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| Standard Business Reporting  Australian Taxation Office  FBT.0003 2020 Package v1.0 Contents  Date: 26th March 2020  Status: Final | | | |
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| attention_pms This document and its attachments are **Unclassified** | direction_pms **For further information or questions, contact the SBR Service Desk at** [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) **or call 1300 488 231. International callers may use +61-2-6216 5577** | | |
|  |

VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 1.0 | 26.03.2020 | Final release of fbt.0003 2020 service for the 26th of March 2020 Release.  The following artefacts were versioned to ‘FINAL’ with **no** **functional** changes.  **Section 2 Package contents**  **Updated:**   * **ATO FBT.0003 2020 C# Rule Implementation.zip** * **ATO FBT.0003 2020 Validation Rules.xlsx** |

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# Introduction

## Document purpose

The purpose of this package content note (PCN) is to advise software developers of the package contents for Standard Business Reporting (SBR) Fringe Benefits Tax Return (FBT) 2020 service provided by the Australian Taxation Office (ATO).

## Audience

The audience for this package content note is software developers who have or are interested in developing the FBT service on the SBR ebMS3 platform.

## Purpose of this package

The purpose of this package is to streamline the way message artefacts are presented to software developers.

All relevant message artefacts that comprise the FBT 2020 suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts the ATO packages

### In general

For each service, the following artefacts may be released under this package title:

* Message Repository
* Message Structure Tables (MSTs),
* Contract schemas and samples,
* C# zip file and
* Validation Rules (VRs).

The first PCN released outlines the expected artefacts to be within the package at an end state – as known at that point in time.

As a general rule, each service will have at minimum an MST and VR.

Where a ‘suite’ of like services is packaged, there will be service specific MSTs and VRs packaged to form a bundle of related information.

The basic exception to the above is Income Tax Returns. Due to complexity of relationships between parent returns and child schedules each has its own set of documents (MSTs and VRs) yet is packaged together as a ‘suite’.

### Circumstances where artefacts are not present in a package

The table in *Section 2 Package Contents* reflects the status of artefacts in the *Package Status* column and needs to be read in conjunction with the *Comments* column in order to understand the scale of change that may be applicable.

The table below describes the terminology used in the *Package Status* column and the business description of the package status:

| **Package Status** | **Business Description** |
| --- | --- |
| **Pending** | The artefact is currently under development and is expected to be released in a future package. |
| **New** | The artefact is new for the package and has not been published previously. This would usually occur when an artefact has previously been marked as Pending (under development) or a new Government/ATO initiative sees the development of new services/messages to be deployed. |
| **Updated** | The artefact has changed since the last public release for this package. It could occur as a result of refining service/messages due to feedback or defects. |
| **Present** | The artefact is within the package and has had no change from the prior package for this year or a previous/forward year where artefacts cross multiple years. |
| **Removed** | The artefact was within the package in a prior release but has been removed as it is not relevant for the service/suite in question. This could occur due to Government legislation waiting on Royal Assent not being passed or other factors. |

### New services

The following new services are available on the SBR ebMS3 platform.

| **Description** | **Interaction** | **Product** |
| --- | --- | --- |
| No new messages are proposed in this release. |  |  |
|  |  |  |

### New messages associated with services (child relationship)

The following new messages are available on the SBR ebMS3 platform.

| **Description** | **Interaction** | **Product** |
| --- | --- | --- |
| No new messages are proposed in this release. |  |  |
|  |  |  |

Detailed information on each child message can be found in the Service Registry.

# Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO FBT.0003 2018 Message Structure Table.xlsx | 15.02.2018 | Final | 1.0 | No change since prior year. | Present |
| ATO FBT.0003 2018 Reporting Taxonomy.zip | 15.02.2018 | Final | 1.0 | No change since prior year. | Present |
| ATO FBT.0003 2020 Validation Rules.xlsx | 26.03.2020 | Final | 1.0 | Versioned to FINAL(1.0) with no functional changes. | Updated |
| ATO FBT.0003 2020 C# Rule Implementation.zip | 26.03.2020 | Final | 1.0 | Versioned to FINAL(1.0) with no functional changes. | Updated |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **04** |
| Present artefacts | 02 |
| New artefacts | 00 |
| Updated artefacts | 02 |
| Pending artefacts | N/A |
| Removed artefacts | N/A |
|  |  |

1. C # changes

## Technical changes

The table below outlines the changes made in the C# files where the code has been updated, and the design artefact have remained the same. Where both the code and design has changed this will be reflected in the individual design artefact (validation rules) maintained in the package, and will not be called out in the table below.

| **Service Name** | **Schematron ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |
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***Note:*** *Some modifications to C# files may not always have an impact to the technical rule or response message. There may be instances where the change made impacts to content not captured in this section such as the ‘Rule Type’ e.g.: Crossform to Crossfield, or updates to the ‘English Business Rule’ or the Namespace Prefix version associated to a data element has incremented.*

## Event message changes

| **Service Name** | **Schematron ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |
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1. Known issues and future scope

The following is a list of issues and/or future work to be implemented for this Income Tax Products 2020. There may be impacts to successful development until the issues are resolved or the future scope has been implemented (as an example where a service is deployed over multiple iterations and won’t be complete for some time).

| **Issue** | **Impacted Service** | **Incident Number** | **Internal Reference** | **Resolution** | **Proposed EVTE Deployment** | **Proposed PROD Deployment** |
| --- | --- | --- | --- | --- | --- | --- |
| N/A |  |  |  |  |  |  |

Appendix A – Prior Version History

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 0.1 | 17.10.2019 | Initial draft release for the fbt.0003 service for 2020 incorporating ‘Present’ artefacts from previous year/s and ‘New’ artefacts (usually an update to a service for the specific year). ‘Pending' artefacts have a scheduled date outlined in the commentary in Section 2 of this document.  Note: ‘**New’** artefacts are draft for consultation and describe (at a high level) changes for this iteration only from a prior year.  ‘**Pending’** dates of artefacts are indicative only and subject to change.  ‘**Present’** artefacts are based on previous year implementations and are in Production. Changes may occur if defects are rectified that require re-deployment.  **Section 2 Package contents**  **New:**  The following artefacts were added with functional changes to support the 2020 financial year:   * **ATO FBT.0003 2020 C# Rule Implementation.zip** * **ATO FBT.0003 2020 Validation Rules.xlsx**   **Present:**  The following artefacts were added with no new functional changes:   * **ATO FBT.0003 2018 Message Structure Table.xlsx** * **ATO FBT.0003 2018 Reporting Taxonomy.zip** |