|  |  |  |  |
| --- | --- | --- | --- |
| black_header_in_1cm | | | |
|  | |  |  |
| Standard Business Reporting  Australian Taxation Office  PAYG Payment Summary Annual Report  PS.0005 2018 Package v1.1 Contents  Date: 20th May 2021 | | | |
|  | | | |
| attention_pms This document and its attachments are **Official** | 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 |
| --- | --- | --- |
| 1.1 | 20.05.2021 | Final release of the ATO PS 2018 for May 2021 EVTE  **Section 2 Package contents**  **Updated:**  The following artefacts were updated with **functional changes:**  Removed rule below to allow '0' as a valid value for  Payee - Superannuation income stream - Taxable component – taxed element (PS82) and  Payee - Superannuation income stream - Taxable component – untaxed element (PS83)  Schematron ID: VR.ATO.PAYG.000121  Message Code ID: CMN.ATO.PAYG.000121   * **ATO PS.0005 2018 Validation Rules.xlsx** * **ATO PS.0005 2018 Schematron.zip** |

Copyright

© Commonwealth of Australia 2021 (see exceptions below).  
This work is copyright. Use of this Information and Material is subject to the terms and conditions in the "SBR Disclaimer and Conditions of Use" which is available at [http://www.sbr.gov.au](http://www.sbr.gov.au/). You must ensure that you comply with those terms and conditions. In particular, those terms and conditions include disclaimers and limitations on the liability of the Commonwealth and an indemnity from you to the Commonwealth and its personnel, the SBR Agencies and their personnel.   
   
You must include this copyright notice in all copies of this Information and Material which you create.  If you modify, adapt or prepare derivative works of the Information and Material, the notice must still be included but you must add your own copyright statement to your modification, adaptation or derivative work which makes clear the nature of your modification, adaptation or derivative work and you must include an acknowledgement that the adaptation, modification or derivative work is based on Commonwealth or SBR Agency owned Information and Material. Copyright in SBR Agency specific aspects of the SBR Reporting Taxonomy is owned by the relevant SBR Agency.

Table of contents

[1 Introduction 5](#_Toc511143015)

[1.1 Document purpose 5](#_Toc511143016)

[1.2 Audience 5](#_Toc511143017)

[1.3 Purpose of this package 5](#_Toc511143018)

[1.4 Summary of artefacts the ATO packages 5](#_Toc511143019)

[1.4.1 In general 5](#_Toc511143020)

[1.4.2 Services 6](#_Toc511143021)

[1.4.3 Interactions 6](#_Toc511143022)

[1.4.4 Package artefact status description 7](#_Toc511143023)

[2 Package contents 8](#_Toc511143024)

[3 Schematron changes 9](#_Toc511143025)

[3.1 Technical changes 9](#_Toc511143026)

[3.2 Event message changes 9](#_Toc511143027)

[4 Known issues and future scope 10](#_Toc511143028)

[4.1 Issues and incidents 10](#_Toc511143029)

[4.2 Future scope 10](#_Toc511143030)

[Appendix A – Prior Version History 11](#_Toc511143031)

# 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) Payment Summary (PS) 2018 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 PS.0005 services on the SBR Core Services.

## 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 PS.0005 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,
* Schematron zip file and
* Validation Rules (VRs).

***Note:*** *From September 2016 the Message Implementation Guide/s (MIGs) will not be produced and will be replaced by the ATO Service Registry which is published under the ATO Common information artefacts section on all ATO pages on sbr.gov.au.*

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’.

### Services

The following table shows the services that form the Employer Obligation - Payment Summary product suite and their relationship to previous service versions:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | Service | Change | Product | Comments |
| PAYG Payment Summary Annual Report 2018 | PS.0005 2018 | Updated | PS |  |

### Interactions

The following table lists the interactions for a given service within this package.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | Interaction | Change | Product | Comments |
| PAYG Payment Summary Annual Report 2018 | ps.0005.2018.lodge | Updated | PS |  |
| PAYG Payment Summary Annual Report 2018 | ps.0005.2018.prelodge | Updated | PS |  |

Detailed information on each service can be found in the Service Registry, along with associated messages.

### Package artefact status description

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. |

# Package contents

The table below outlines the package contents.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO PS.0005 2018 Reporting Taxonomy.zip | 17.05.2018 | Final | 1.0 | No functional changes. | Present |
| ATO PS.0005 2018 Schematron.zip | 20.05.2021 | Final | 1.1 | Updated Schematron files to support the PS.0005 2018 Service. | Updated |
| ATO PS.0005 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | Versioned to FINAL with no functional changes. | Present |
| ATO PS.0005 2018 Validation Rules.xlsx | 20.05.2021 | Final | 1.1 | Removed a Validation Rule.  *Please refer to the version control of the artefact for further information.* | Updated |

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

1. Schematron changes

## Technical changes

The table below outlines the changes made in the Schematron 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 |  |  |  |  |  |  |

***Note:*** *Some modifications to Schematron 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 |  |  |  |  |  |  |

1. Known issues and future scope

The following is a list of issues and/or future work to be implemented. 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).

## Issues and incidents

| **Issue**  **#** | **Issue Description** | **Impacted**  **Interactions** | **Reference Number** | **Resolution** | **Proposed**  **EVTE Date** | **Proposed**  **PROD Date** | **Issue Status (Open/**  **Closed/**  **Deferred)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| None |  |  |  |  |  |  |  |

## Future scope

| **Change**  **#** | **Change Description** | **Impacted**  **Interactions** | **Proposed**  **EVTE Date** | **Proposed**  **PROD Date** | **Change Status (Open/**  **Closed)** |
| --- | --- | --- | --- | --- | --- |
| None |  |  |  |  |  |

Appendix A – Prior Version History

| Version | Release date | Description of changes |
| --- | --- | --- |
| 1.0 | 17.05.2018 | Final release for the 2018 PAYG Payment Summary service scheduled for EVTE 17th May 2018.  **Section 2 Package contents**  The following artefacts were versioned to ‘Final’ with **no functional changes:**   * **ATO PS.0005 2018 Reporting Taxonomy.zip** * **ATO PS.0005 2018 Schematron.zip** * **ATO PS.0005 2018 Message Structure Table.xlsx** * **ATO PS.0005 2018 Validation Rules.xlsx** |
| 0.3 | 19.04.2018 | Draft publication release for 2018 PAYG Payment Summary service scheduled for EVTE 19th April 2018.  Added the following Sections:  **Section 1.4.2 Services**  **Section 1.4.3 Interactions**  **Section 2 Package contents**  The following artefacts were updated with **functional changes**  Refer to the artefact's change history for further information.  **Update:**   * **ATO PS.0005 2018 Reporting Taxonomy.zip** * **ATO PS.0005 2018 Schematron.zip**   + This file contains updated Schematron files to support the PS Service. * **ATO PS.0005 2018 Message Structure Table.xlsx** * **ATO PS.0005 2018 Validation Rules.xlsx**   **Section 3 C# Changes**  Deleted the section as it is not applicable for PAYG Payment Summary (PS.0005 2018) |
| 0.2 | 15.03.2018 | This document has been updated for the March 2018 EVTE Release.  **Section 2 Package contents**  The following artefacts were updated with **functional changes**  Refer to the artefact's change history for further information.  **New:**   * **ATO PS.0005 2018 Reporting Taxonomy.zip** * **ATO PS.0005 2018 Schematron.zip**   + This file contains updated Schematron files to support the PS Service. * **ATO PS.0005 2018 Validation Rules.xlsx**   **Update:**  **ATO PS.0005 2018 Message Structure Table.xlsx** |
| 0.1 | 20.07.2017 | Initial draft for consultation.  **Section 2 Package Contents**  **New:**  The following aretact is been provided for consulation purposes only.   * **ATO PS.0005 2018 Message Structure Table.xlsx**   Initial draft for consultation.  New Super Reform measures are driving a potential change to the Payment Summaries service.  This publication is to expose those changes to the schema via the MST which are scheduled for production in July 2018.  **Pending:**  The following artefact is currently under development and is expected to be released in a future package.  **ATO PS.0005 2018 Validation Rules.xlsx** |