



An Australian Government Initiative
Standard Business Reporting

SBR

Production Release – suitable for use


Standard Business Reporting

SRO VIC Payroll Tax Monthly Return and Common Services Message Implementation Guide

Program name: *Standard Business Reporting*

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Program Director: Paul Madden

 This document and its attachments
are **Unclassified**



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VERSION CONTROL

Version	Release date	Description of changes
1.0	2/6/2009	Initial release
2.0	16/10/2009	Production Release – suitable for use
3.0	28/01/2010	<p>January release – for review. Changes are as follows :</p> <p>Message.Type.Text</p> <ul style="list-style-type: none"> All amended to reflect current SBR naming convention <p>Get Periodic Lodgement Details Service</p> <ul style="list-style-type: none"> Removed <p>List Outstanding Obligations Service</p> <ul style="list-style-type: none"> Service now returns all outstanding obligations ie no longer supports filtering by return period List Outstanding Obligations.Response: added Period.Unique.Identifier, PayrollTax.DeductionCalculatedTotal.Amount <p>List Historic Returns Service</p> <ul style="list-style-type: none"> List Outstanding Obligations.Response: added Period.Unique.Identifier <p>Calculate Periodic Return Service</p> <ul style="list-style-type: none"> Calculate Periodic Return.Request: Removed PayrollTax.Deduction.VariationReason.Code, PayrollTax.Deduction.VariationReason.Text, PayrollTax.PayableTaxCalculated.Amount Calculate Periodic Return.Request: Change in element names - Remuneration.EmploymentAllowances.Amount -> Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount and FringeBenefitsTax.Type2GrossedUp.Amount -> FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount Calculate Periodic Return.Response: Removed Period.Unique.Identifier Calculate Periodic Return.Response: Change in element names - PayrollTax.PayableTaxLessAssessedLiabilitiesPaid.Amount -> PayrollTax.NetTaxPayable.Amount <p>Lodge Periodic Return Service</p> <ul style="list-style-type: none"> Duplicate handling amended to reflect ARG decision Lodge Periodic Return.Request: Removed PayrollTax.TaxableCalculated.Amount, PayrollTax.PayableTaxCalculated.Amount Lodge Periodic Return.Request: Change in element names - Remuneration.EmploymentAllowances.Amount -> Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount

		<p>ees.Amount and FringeBenefitsTax.Type2GrossedUp.Amount -> FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment .Amount</p> <p>The following messages will no longer be supported :</p> <ul style="list-style-type: none">• osrviccomn.listhistoricroturns.response.02.00• osrviccomn.listoutstandingobligations.response.02.00• ptmrvic.0001.calculate.request.02.00.report.xsd• ptmrvic.0001.calculate.response.02.00.report.xsd• ptmrvic.0001.get.request.02.00.report.xsd (service no longer supported)• ptmrvic.0001.get.response.02.00.report.xsd (service no longer supported)• ptmrvic.0001.lodge.request.02.00.report.xsd• ptmrvic.0001.lodge.response.02.00.report.xsd
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ENDORSEMENT

APPROVAL

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Terminology

For definition of the terminology and acronyms used within this document please refer to the glossary on the SBR website.

Click

http://www.sbr.gov.au/Developers/SBR_Taxonomy/Glossary.aspx to go to the glossary.

1 INTRODUCTION

1.1 PURPOSE

The purpose of this document is to support software developers in the implementation of the SBR payroll tax reporting service for the state of Victoria.

This document should be read in conjunction with the *State and Territory Payroll Tax Common Message Implementation Guide Overview*.

1.2 AUDIENCE AND SCOPE

This document contains the necessary information required to support State Revenue Office of Victoria (SRO VIC) Payroll Tax implementation. It comprises:

- The SRO VIC specific implementations of the Payroll Tax reference model.
- Detailed descriptions of each interaction.
- Links to the XBRL, WSDL, and Security implementations.

1.3 REFERENCES

Ref	Document Link	Document description
1)	State and Territory Revenue Office Payroll Tax Common Message Implementation Guide Overview document can be downloaded http://www.sbr.gov.au/Developers/Downloads/Download_items/OSR - ALL STATES - and territory common MIGs/2009 - ALL OSR - MIG - Common P Tax - v009.aspx	This is the entry document to the individual SRO MIGS. This document provides a holistic view of the SRO payroll tax solutions and highlights where opportunities for consistent solutions have been adopted.
2)	The SBR Web Service Implementation Guide document can be downloaded http://www.sbr.gov.au/Developers/Downloads/Common_components.aspx	Technical interface data that is common to all business processes and messages that use the SBR channel: <ul style="list-style-type: none"> • Web service protocol specifications • Standard message header structure • Standard error codes • Authentication protocol and trust broker
3)	The SBR Taxonomy Architecture document can be downloaded http://www.sbr.gov.au/Developers/Downloads/Common_components.aspx	Reference document that describes the structure of the SBR taxonomy, its naming conventions, release management and change control, and how each business interaction fits within the architecture.
4)	The Software Developer Kit documentation can be accessed http://www.sbr.gov.au/Developers/S	Reference information for software developers using the SBR software developer kit

	oftware developers kit/SDK Guide .aspx	
5)	<p>SRO VIC Payroll Tax Annual Reconciliation Services Message Implementation Guide can be accessed at:</p> <p>http://www.sbr.gov.au/Developers/Downloads/Download_items/OSR - VIC monthly and annual payroll returns/20100128 - VIC SRO - annual reconciliation - MIG - 2 0.aspx</p>	SRO VIC Payroll Tax Annual Reconciliation Services Message Implementation Guide

1.4 CHANGE MANAGEMENT

If a material change is required to the SRO VIC Periodic Message Implementation Guide the document will be re-released. The Taxonomy Approval Committee must approve any change.

2 GENERAL INSTRUCTIONS

This section provides instructions that are relevant across all collaborations and messages specified within this MIG.

2.1 AUTHORISATION OF INTERMEDIARIES

SRO VIC will allow intermediaries to act on behalf of employers via SBR, subject to authorisation by the employer. The authorisation of intermediaries is maintained via the SRO VIC portal (www.sro.vic.gov.au).

For all request messages, SRO VIC will check against its records that the sender is authorised to perform the requested action for the reporting party (employer).

The checking will compare the identity and permissions associated with the Auskey with the identity provided in the business document for the reporting party.

If authorisation fails, then a response message communicating this in the SBDH Message Event section will be returned with one of the following SBR Error Codes:

- VIC.SRO.AUTH.19
- VIC.SRO.AUTH.20
- VIC.SRO.AUTH.21

2.2 SBDH VARIATIONS

The WIG describes the SBDH content in detail. Described in this section are only variations from what is defined in the WIG.

2.2.1 Business Documents

Only one business document in the SBDB per message will be accepted for SRO VIC request messages. Any request message containing more than one business document will be rejected.

2.2.2 Attachments

No attachments will be accepted or provided for SRO VIC interactions. Any messages containing attachments will be rejected.

2.2.3 Document Identifiers

The `sbdm:BusinessDocument.BusinessGeneratedIdentifier.Text` will be used in the Lodge Periodic Return.Request message to uniquely identify the lodgement request. This identifier is generated by the software package. Only a single identifier value for a given form type, return period and reporting party ABN will be accepted.

Successive lodgements with duplicate values for

`sbdm:BusinessDocument.BusinessGeneratedIdentifier.Text` will be interpreted as duplicate lodgement attempts: the response will contain the same business document as the original lodgement response, together with the SBR error code `VIC.SRO.GEN.1` to indicate that this lodgement attempt will be treated as a duplicate.

The `sbdm:BusinessDocument.BusinessGeneratedIdentifier.Text` is also used in the XBRL body, for the List Historic Returns Response message, indicating the value used in the original lodgement request.

The `sbdm:Lodgement.Receipt.Identifier` will be used in the `Lodge Periodic Return.Response` message to uniquely identify the Lodgement. This identifier is generated by SRO VIC. It will be populated for successful lodgements and duplicate lodgements only.

2.2.4 Lodgment date and time interpretation

The SBDH contains a lodgement receipt date and time. This is contained in the element `Lodgement.Receipt.Datetime`, is in `xs:dateTime` format and will be provided in UTC time (not local). SRO VIC will populate this element for the `Lodge Periodic Return.Response` message only, for successful lodgements and duplicate lodgements.

2.3 RESPONSE MESSAGES

2.3.1 Messages described in the MIG

Where business rules associated with data elements could be reasonably implemented by a Software Developer they have been described in the message content tables below along with an associated response message code. A description of response message coding can be found in Appendix A of this document.

2.3.2 Messages not described in the MIG

Some business rules are implemented within the SRO VIC core processing systems but are not practical to be implemented elsewhere as they refer to business data held within the SRO VIC. These messages are listed in the SBR Response Message Repository only.

Examples of these messages follow:

Message Event Item	Value
Message.Event.Item.Error.Code	VIC.SRO.AUTH.19
Message.Event.Item.Severity.Code	Error
Message.Event.Item.Short.Description	SBR channel not Activated.
Message.Event.Item.Detailed.Description	ABN {ABN} has not been activated to use the SBR Channel for State Revenue Office Victoria Payroll Tax obligations. SBR channel activation is completed via the State Revenue Office Victoria Payroll Tax portal AUSkey enablement page {AUSkeyEnablementURL}.

2.3.3 Messages not described at all

There may be limited messages produced by SRO VIC core processing systems that have not been documented. They will be returned in the format as described above.

2.3.4 Tuples and Context

All facts reported in a tuple must use the same context.

2.3.5 Format Rules

There are format rules that will be applied to facts provided in request documents. Given that they are heavily reused and very simple, they have been included here rather than provided in the message tables below for each fact.

XBRL data type	Rules	Rule Imp.	SBR Msg Code
<i>Wage Fields</i>	1. Must be greater than or equal to zero 2. Cents should not be provided 3. Must not exceed the maximum value (999,999,999,999)	1. Schematron: ID= VICMIG100 2. Schematron: ID= VICMIG100 3. Schematron: ID= VICMIG100	1. VIC.SRO.GEN.6 2. VIC.SRO.GEN.7 3. VIC.SRO.GEN.8

2.4 XML ATTRIBUTES

The “isEditable” boolean XML attribute will be used to indicate if the SRO VIC allows this fact to be modified for the lodgement. If this attribute is not present, then the field is assumed to be editable. This could be used to make the field non-editable in the user interface. For the messages defined in this document, SRO VIC will only supply this XML attribute in the Calculate Periodic Return.Response and List Outstanding Obligations.Response messages, for the following fact:

- PayrollTax.Deduction.CalculatedTotal.Amount

3 BUSINESS OVERVIEW

The Figure 1 – SRO VIC Business Context for Periodic Returns diagram below illustrates all possible interactions between the client and VIC State Revenue Office for a Periodic Return.

- The top half shows all interactions currently available to the Client via the SRO VIC Portal (www.sro.vic.gov.au).
- The interactions which will be available via the SBR platform are shown in the second half of the diagram.
- These interactions cover the following business functions:
 1. Lodge Periodic Return
 2. Re-Lodge Periodic Return

Note : '*Lodge Annual Reconciliation*' and '*Re-Lodge Annual Reconciliation*' will also be supported via the SBR platform, however this MIG only caters for Periodic Returns. Instructions for lodging Annual Reconciliations will be provided in the SBR SRO VIC Payroll Tax Annual Reconciliation Services (28 January 2010) Message Implementation Guide.

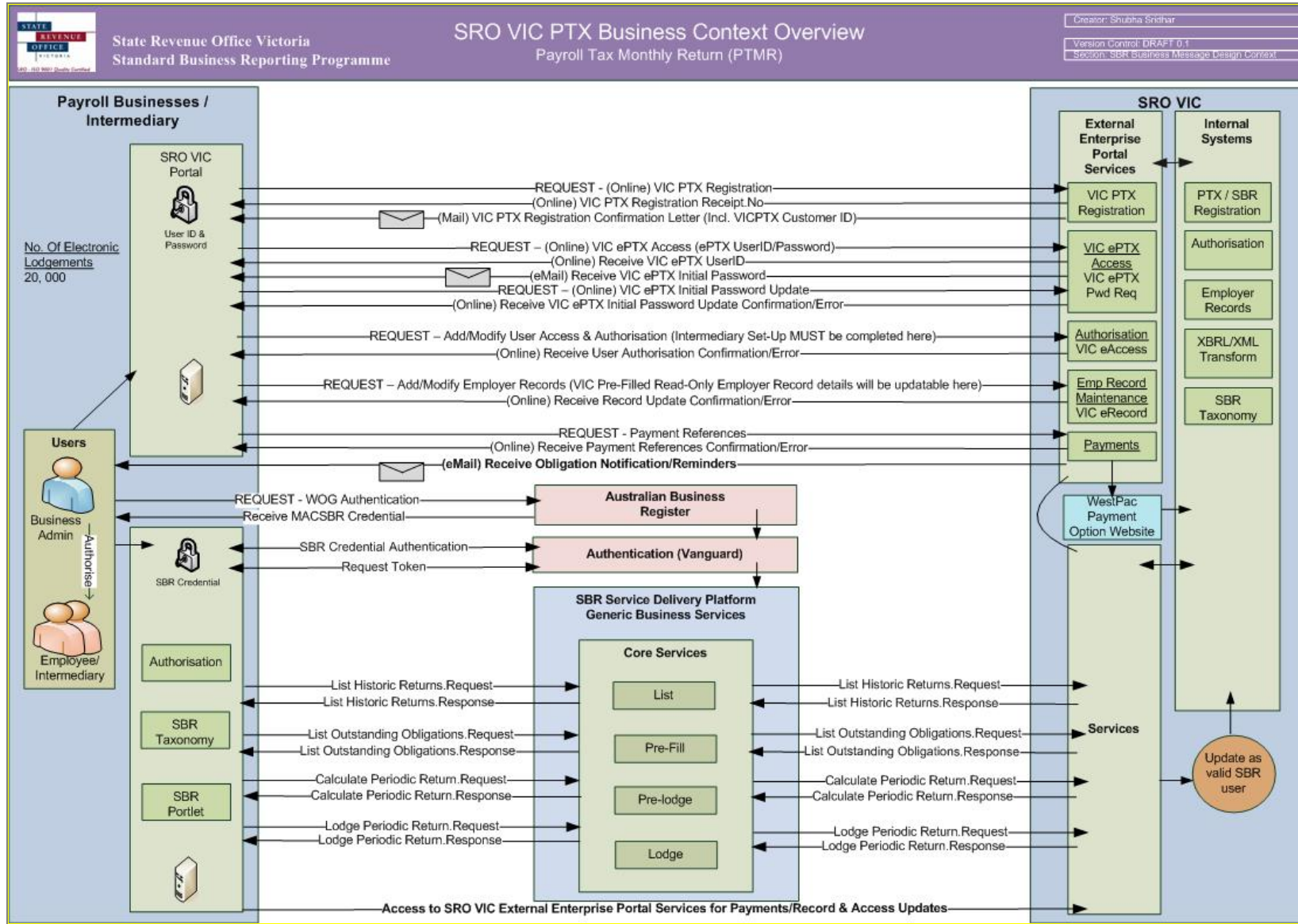


Figure 1 – SRO VIC Payroll Tax Business Context Overview

3.1 SCHEMA USE BY DATE

SRO VIC requires that the latest reporting schema to be used regardless of the period that the data relates to.

3.2 RETENTION OF PREVIOUSLY LODGED DATA

SRO VIC business process enables customers to:

- re-lodge monthly returns and
- view monthly return lodgements as part of the Annual Reconciliation.

Therefore, it is expected/required that details of Monthly Return lodgements (PTMR) be retained within the software package for redisplay in:

- editable format in the event that the customer wishes to re-lodge a PTMR, and,
- read-only format to assist in the declaration of reconciliation period wages in the PTAR.

4 XBRL CONTEXT SPECIFICATIONS

The following sections define the context specifications that will be used within this MIG. The context types are allocated to the individual data elements within the message specifications below.

4.1 CONTEXT SPECIFICATION - A

This context type defines the reporting party (i.e. the primary entity to which the report directly relates to) and their jurisdiction, in this case VIC.

XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Context Identifier	Mandatory	This is a unique identifier used to link the data element to a defined XBRL context. SBR is recommending a four character id starting with "C" and a three digit sequential number for each context e.g. C001 1. Must be a valid value	1. XBRL	1. NA
Entity Identifier	Mandatory	This field must be set to the ABN that the business document instance relates to. 1. Must be a valid ABN 2. ABN must be registered with receiving agency	1. MIG 2. MIG	1. SBR.GEN.GEN.1 2. SBR.GEN.GEN.13
Entity Identifier Scheme	Mandatory	1. This field must be set to "http://www.abr.gov.au/abn"	1. MIG	1. SBR.GEN.GEN.14
Entity Segment	Mandatory	1. Explicit member dimension ReportPartyType set to "h04.02.02:ReportingParty"	1. XBRL	1. NA
	Mandatory	1. Explicit member dimension AustralianStatesTerritoriesAndOffShoreAreas set to "h01.02.01:VIC"	1. XBRL	1. NA
Period Type	Mandatory	The period type must be set to the following start date and end date:		

XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Period Date - Start Date	Mandatory	1. Instructions & rules for both the Start and End Date will be provided at the message level.	1. NA	1. NA
Period Date - End Date	Mandatory			

4.2 CONTEXT SPECIFICATION - B

This context is required to identify the reporting party, their jurisdiction and the group member structure they are reporting under.

XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Context Identifier	Mandatory	This is a unique identifier used to link the data element to a defined XBRL context. SBR is recommending a four character id starting with "C" and a three digit sequential number for each context e.g. C001 1. Must be a valid value	1. XBRL	1. NA
Entity Identifier	Mandatory	This field must be set to the ABN that the business document instance relates to. 1. Must be a valid ABN 2. ABN must be registered with receiving agency	1. MIG 2. MIG	1. SBR.GEN.GEN.1 2. SBR.GEN.GEN.13
Entity Identifier Scheme	Mandatory	1. This field must be set to "http://www.abr.gov.au/abn"	1. MIG	1. SBR.GEN.GEN.14
Entity Segment	Mandatory	1.Explicit member dimension ReportPartyType set to "h04.02.02:ReportingParty"	1. XBRL	1. NA
	Mandatory	1. Explicit member dimension AustralianStatesTerritoriesAndOffShoreAreas set to "h01.02.01:VIC"	1. XBRL	1. NA
	Mandatory	1.Explicit member dimension EmployerGroupStatus set to one of the following values: "h02.02.03:NGE" or "h02.02.03:OM" or "h02.02.03:DGENSG" or "h02.02.03:DGESM"	1. XBRL	1. NA
Period Type	Mandatory	The period type must be set to the following start date and end date:		

XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Period Date - Start Date	Mandatory	1. Instructions & rules for both the Start and End Date will be provided at the message level.	1. NA	1. NA
Period Date - End Date	Mandatory			

4.3 CONTEXT SPECIFICATION - C

This context type defines the government agency (in this case SRO VIC). Note – this context is only used in response messages generated by SRO VIC.

XBRL Instance Context Data Concept	Requirement	Instructions/Rules	Rule Imp	SBR Msg code
Context Identifier	Mandatory	This is a unique identifier used to link the data element to a defined XBRL context. SBR is recommending a four character id starting with "C" and a three digit sequential number for each context e.g. C001 1. Must be a valid value	1. NA	1. NA
Entity Identifier	Mandatory	1. This field must be set to the ABN of SRO VIC	1. NA	1. NA
Entity Identifier Scheme	Mandatory	1. This field must be set to "http://www.abr.gov.au/abn"	1. NA	1. NA
Entity Segment	Mandatory	1. Explicit member dimension ReportPartyType set to "h04.02.02:GovernmentAgency"	1. NA	1. NA
Period Type	Mandatory	The period type must be set to the following start date and end date		
Period Date - Start Date	Mandatory	1. Instructions & rules for both the Start and End Date will be provided at the message level.	1. NA	1. NA
Period Date - End Date	Mandatory			

5 PERIODIC RETURN

The SRO VIC Periodic Return allows VIC Payroll Tax registered clients to lodge their monthly reporting obligations for the required period. A client's legal obligation for the SRO VIC Periodic Payroll Tax is deemed to have been met on receipt of the liability payment for the return period.

There is a legislative requirement for an employer to give written notification to the Commissioner of SRO VIC within 14 days of a change occurring in their circumstances. As the periodic return is the sole enforced transaction for the majority of clients on a monthly basis, it is used to encourage them to advise of certain employer record changes as well (e.g. changes to grouping and interstate employing date).

5.1 PREREQUISITES

1. To successfully interact with the VIC State Revenue Office, a client must have registered with SRO VIC for Payroll Tax.

Note: VIC Payroll Tax registration can be done by completing the registration form available through the portal (www.sro.vic.gov.au). Once registered, the client will receive a unique customer number which they can use to log into the SRO VIC PTX Express Application via the portal and interact online.

2. The client must obtain an Auskey credential before using the SBR channel for lodgement of VIC Payroll Tax obligations.

3. The client must associate their Auskey ABN with their SRO VIC customer number via the SRO VIC PTX Express Application

Note: This can be done online via the SRO VIC portal.

SRO VIC will recognise and accept lodgements from intermediaries subject to authorisation by the client.

To use the SRO VIC Online Payment Facility (direct debit) the client must be registered for Online Payments with SRO VIC.

5.2 SERVICE SUMMARY

The workflow defined above represents the abstract process model for the periodic payroll tax return. The following defines the sequence, optionality and repeatability of the service execution. Where a service is identified as '*Mandatory*' then the Software Developer has to implement this service as the service needs to be executed by the business in order to complete the transaction. Repeatability indicates if the service can execute the service more than once – 'Yes' meaning that a service can be executed multiple times within the sequence.

5.2.1 Lodge Interaction

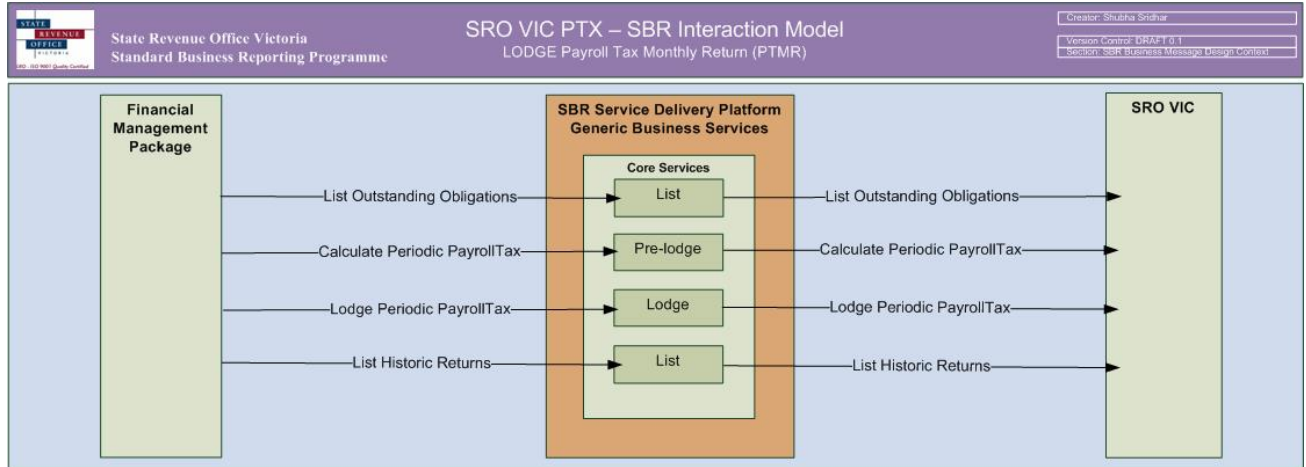


Figure 2 - Lodge Periodic Payroll Tax Workflow for VIC State Revenue Office

	Service Name	Mandatory	Repeatability
1	<p>List Outstanding Obligations</p> <p>This service will enable clients to query a summary listing of their outstanding obligations</p>	Yes	Yes
2	<p>Calculate Periodic PayrollTax</p> <p>This service enables clients to submit their periodic return wages for VIC pre-fill information, validation and liability calculations, prior to formal lodgement of the return.</p>	Yes	Yes
3	<p>Lodge Periodic PayrollTax</p> <p>This service enables clients to lodge their Payroll Tax periodic return. If a client wishes to re-lodge a previously lodged periodic return, they may do so via this service.</p> <p>Subsequent executions of this service are catered for in the “Re-lodge” interaction below.</p>	Yes	Yes
4	<p>List Historic Returns</p> <p>This service will enable clients to query a summary listing of their lodgments for the current and previous financial year.</p>	No	Yes

5.2.2 Re-Lodge Interaction

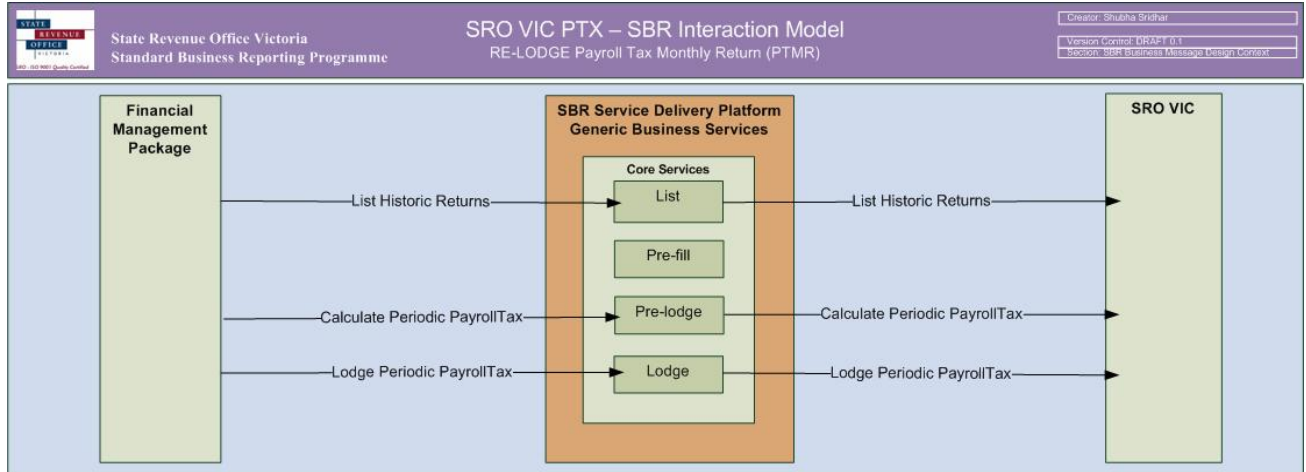


Figure 3 - Relodge Periodic Payroll Tax Workflow for VIC State Revenue Office

	Service Name	Mandatory	Repeatability
1	List Historic Returns This service will enable clients to query a summary listing of their lodgments for the current and previous financial year.	No *	Yes
2	Calculate Periodic PayrollTax This service enables clients to submit their periodic return wages for VIC pre-fill information, validation and liability calculations, prior to formal lodgement of the return.	No *	Yes
3	Lodge Periodic PayrollTax This service enables clients to lodge their Payroll Tax periodic return. If a client wishes to re-lodge a previously lodged periodic return, they may do so via this service.	Yes	Yes

* Mandatory if the software package does not hold data from the prior lodgement.

5.3 LIST HISTORIC RETURNS SPECIFICATIONS

Interaction Name	List Historic Returns
Description	The purpose of this interaction is to enable businesses to request a summary listing of their current and previous financial year Historical lodgments recorded by SRO VIC. All matching historic returns are returned where the period start and end date for the return fall between the Start Date and End Date in the context of the request message. This service can be called multiple times.
Stakeholders	Business, State Revenue Offices

Pre-conditions	<ul style="list-style-type: none"> ▪ Employer is registered for payroll tax in the State of Victoria ▪ Employer has activated their SRO VIC customer record for SBR access via SRO VIC's portal application PTX Express ▪ User has been authenticated via the VANguard Secure Token Service (and the token is still valid). This token is valid across multiple transactions (until it expires). ▪ User is authorised to lodge payroll tax on behalf of the employer, as: <ul style="list-style-type: none"> - an employee of the employer - as a representative of an authorised intermediary - as a representative of the Designated Group Employer, where the employer is an Ordinary Member of the group.
Post-conditions	<p>Success – The User will receive a list of the Historic Returns.</p> <p>Failure – The User will receive an Error message indicating the cause of the failure</p>
Initiating party	Business
Channel	SBR
Core Service Map	List
Non-repudiation	No

5.3.1 List Historic Returns.Request - Message

5.3.1.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.listhistoricreturns.request.02.00.report.xsd
Linkbases	ptmrvic.0001.listhistoricreturns.request.02.00.presLink.xml
	ptmrvic.0001.listhistoricreturns.request.02.00.labLinkInfoCls.xml
	ptmrvic.0001.listhistoricreturns.request.02.00.defLink.xml
	ptmrvic.0001.listhistoricreturns.request.02.00.refLink.xml
Example Instance	ptmrvic.0001.listhistoricreturns.request.02.00.sample.instance.xml
Schematron	N/A

5.3.1.1 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdm:Message.Type.Text	1. Mandatory - Value must be "osrviccomn.0001.listhistoricreturns.request"	1. MIG	1. SBR.GEN.GEN.4

5.3.1.2 Standard Business Document Body Content

The following describes the facts and context that must be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.3.1.2.1 XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	ReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	<ol style="list-style-type: none"> 1. There must be exactly one Context within the instance document. 2. The Start Date is set to the date from which to commence the search of Historic Returns. 3. The End Date is set to the date from which to complete the search of Historic Returns. 4. The Start Date must be within the current and previous financial years 5. The End Date must be within the current and previous financial years 	<ol style="list-style-type: none"> 1. MIG 2. MIG 3. MIG 4. MIG 5. MIG 	<ol style="list-style-type: none"> 1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20 4. VIC.SRO.PTX.52 5. VIC.SRO.PTX.52

5.3.1.2.2 Message Content Table

The following table contains the facts required in the instance document.

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	Report.Type.Code	A	<ol style="list-style-type: none"> 1. Optional – but if provided, must be one of the following values: <ul style="list-style-type: none"> ▪ “PTAR” ▪ “PTMR” 	1. MIG	1. VIC.SRO.GEN.3
2	Report.Submission.Date	A	<ol style="list-style-type: none"> 1. Mandatory 2. Set to the current date 	<ol style="list-style-type: none"> 1. MIG 2. NA 	<ol style="list-style-type: none"> 1. VIC.SRO.GEN.2 2. NA

5.3.2 List Historic Returns.Response - Message

5.3.2.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.listhistoricreturns.response.02.01.report.xsd
Linkbases	ptmrvic.0001.listhistoricreturns.response.02.01.presLink.xml
	ptmrvic.0001.listhistoricreturns.response.02.01.labLinkInfoCls.xml
	ptmrvic.0001.listhistoricreturns.response.02.01.defLink.xml
	ptmrvic.0001.listhistoricreturns.response.02.01.refLink.xml
Example Instance	ptmrvic.0001.listhistoricreturns.response.02.01.sample.instance.xml
Schematron	N/A

5.3.2.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdm:Message.Type.Text	1. Mandatory - Value must be "osrviccomn.0001.listhistoricreturns.response"	1. NA	1. NA

5.3.2.3 Standard Business Document Body Content

The following describes the facts and context required to be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.3.2.3.1 XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	ReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	1. There must be exactly one Context within the instance document. 2. The Start Date is set to the date from which to commence the search of Historic Returns. 3. The End Date is set to the date from which to complete the search of Historic Returns.	1. NA 2. NA 3. NA	1. NA 2. NA 3. NA

5.3.2.3.2 Message Content Table

The following table contains the facts that may be returned within the instance document. Elements that form part of common tuples but are not used by SRO VIC are indicated by "Not required by SRO VIC" in the "Rules" column. To ensure that the following table is interpreted correctly please Refer to Appendix A for a detailed description of each column.

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	ObligationDetail (Tuple: 0..*)				
1.1	Report.Type.Code	A	1. Mandatory	1. NA	1. NA
1.2	Report.Name.Text	A	1. Mandatory	1. NA	1. NA
1.3	Period.Start.Date	A	1. Mandatory	1. NA	1. NA
1.4	Period.End.Date	A	1. Mandatory	1. NA	1. NA
1.5	Period.Unique.Identifier	A	1. Mandatory	1. NA	1. NA
1.6	Lodgment.Due.Date	A	1. Mandatory	1. NA	1. NA
1.7	Obligation.Status.Code	A	1. Mandatory	1. NA	1. NA

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1.8	LodgmentHistory (Tuple: 0..*)				
1.8.1	Lodgment.Channel.Code	A	1. Mandatory	1. NA	1. NA
1.8.2	BusinessDocument.BusinessGeneratedIdentifier.Text	A	1. Optional	1. NA	1. NA
1.8.3	Lodgment.Receipt.Identifier	A	1. Mandatory	1. NA	1. NA
1.8.4	Lodgment.Received.Date	A	1. Mandatory	1. NA	1. NA
1.8.5	Lodgment.Received.Time	A	1. Mandatory	1. NA	1. NA
1.8.6	PayrollTax.PayableTaxCalculated.Amount	A	1. Mandatory	1. NA	1. NA
1.8.7	IntermediaryDetails (Tuple: 0..1)				
1.8.7.1	Identifiers.AustralianBusinessNumber.Identifier	A	1. Mandatory	1. NA	1. NA
1.8.7.2	OrganisationNameDetails (Tuple: 1..1)				
1.8.7.2.1	OrganisationNameDetails.OrganisationalNameType.Code	A	1. Mandatory	1. NA	1. NA
1.8.7.2.2	OrganisationNameDetails.OrganisationalName.Text	A	1. Mandatory	1. NA	1. NA
1.8.8	Message.CredentialCommonName.Text	A	1. Mandatory	1. NA	1. NA
1.9	PayrollTaxPayment (Tuple: 0..*)				
1.9.1	PaymentRecord.Transaction.Date	A	1. Optional	1. NA	1. NA
1.9.2	PaymentRecord.Payment.Amount	A	1. Mandatory	1. NA	1. NA
1.9.3	PaymentRecord.PaymentStatus.Code	A	1. Mandatory	1. NA	1. NA

5.4 LIST OUTSTANDING OBLIGATIONS SPECIFICATIONS

Interaction Name	List Outstanding Obligations
Description	<p>The purpose of this interaction is to enable businesses to request a summary listing of their outstanding obligations recorded by SRO VIC.</p> <p>All outstanding obligations for the current and previous financial years are returned, where the report type matches the report type supplied in the request (if provided).</p> <p>The Start and End dates are ignored.</p> <p>This service can be called multiple times.</p>
Stakeholders	Business, State Revenue Offices
Pre-conditions	<ul style="list-style-type: none"> ▪ Employer is registered for payroll tax in the State of Victoria ▪ Employer has activated their SRO VIC customer record for SBR access via SRO VIC's portal application PTX Express ▪ User has been authenticated via the VANguard Secure Token Service (and the token is still valid). This token is valid across multiple transactions (until it expires). ▪ User is authorised to lodge payroll tax on behalf of the employer, as: <ul style="list-style-type: none"> - an employee of the employer - as a representative of an authorised intermediary - as a representative of the Designated Group Employer, where the employer is an Ordinary Member of the group.
Post-conditions	<p>Success – The User will receive a list of the outstanding obligations.</p> <p>Failure – The User will receive an Error message indicating the cause of the failure.</p>
Initiating party	Business
Channel	SBR
Core Service Map	List
Non-repudiation	No

5.4.1 List Outstanding Obligations.Request - Message

5.4.1.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.listoutstandingobligations.request.02.00.report.xsd
Linkbases	ptmrvic.0001.listoutstandingobligations.02.00.presLink.xml
	ptmrvic.0001.listoutstandingobligations.request.02.00.labLinkInfoCls.xml
	ptmrvic.0001.listoutstandingobligations.request.02.00.defLink.xml
	ptmrvic.0001.listoutstandingobligations.request.02.00.refLink.xml
Example Instance	ptmrvic.0001.listoutstandingobligations.request.02.00.sample.instance.xml
Schematron	N/A

5.4.1.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdm:Message.Type.Text	1. Mandatory - Value must be "osrviccomn.0001.listoutstandingobligations.request"	1. MIG	1. SBR.GEN.GEN.4

5.4.1.3 Standard Business Document Body Content

The following describes the facts and context that must be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.4.1.3.1 XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	ReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	<ol style="list-style-type: none"> 1. There must be exactly one Context within the instance document. 2. The Start Date is set to a valid date. 3. The End Date is set to a valid date. 	<ol style="list-style-type: none"> 1. MIG 2. MIG 3. MIG 	<ol style="list-style-type: none"> 1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20

5.4.1.3.2 Message Content Table

The following table contains the facts required in the instance document.

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	Report.Type.Code	A	<ol style="list-style-type: none"> 1. Optional – but if provided, must be one of the following values: <ul style="list-style-type: none"> ▪ “PTAR” ▪ “PTMR” 	1. MIG	1. VIC.SRO.GEN.3
2	Report.Submission.Date	A	<ol style="list-style-type: none"> 1. Mandatory 2. Set to the current date 	<ol style="list-style-type: none"> 1. MIG 2. NA 	<ol style="list-style-type: none"> 1. VIC.SRO.GEN.2 2. NA

5.4.2 List Outstanding Obligations.Response - Message

5.4.2.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.listoutstandingobligations.response.02.01.report.xsd
Linkbases	ptmrvic.0001.listoutstandingobligations.response.02.01.presLink.xml
	ptmrvic.0001.listoutstandingobligations.response.02.01.labLinkInfoCls.xml
	ptmrvic.0001.listoutstandingobligations.response.02.01.defLink.xml
	ptmrvic.0001.listoutstandingobligations.response.02.01.refLink.xml
Example Instance	ptmrvic.0001.listoutstandingobligations.response.02.01.sample.instance.xml
Schematron	N/A

5.4.2.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdm:Message.Type.Text	1. Mandatory - Value must be "osrviccomn.0001.listoutstandingobligations.response"	1. NA	1. NA

5.4.2.3 Standard Business Document Body Content

The following describes the facts and context that must be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.4.2.3.1 XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	ReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	1. There must be exactly one Context within the instance document. 2. The Start Date is set to the start of the previous financial year. 3. The End Date is set to the end of the current financial year.	1. NA 2. NA 3. NA	1. NA 2. NA 3. NA

5.4.2.3.2 Message Content Table

The following table contains the facts that may be returned within the instance document. To ensure that the following table is interpreted correctly please Refer to Appendix A for a detailed description of each column.

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	ObligationDetail (Tuple: 0..*)				
1.1	Report.Type.Code	A	1. Mandatory	1. NA	1. NA
1.2	Report.Name.Text	A	1. Mandatory	1. NA	1. NA
1.3	Period.Start.Date	A	1. Mandatory	1. NA	1. NA
1.4	Period.End.Date	A	1. Mandatory	1. NA	1. NA
1.5	Period.Unique.Identifier	A	1. Mandatory	1. NA	1. NA
1.6	PayrollTax.Deduction.CalculatedTotal.Amount	A	1. Mandatory for PTMR; not provided for PTAR	1. NA	1. NA
1.7	Lodgment.Due.Date	A	1. Mandatory	1. NA	1. NA

5.5 PERIODIC CALCULATE SPECIFICATIONS

Interaction Name	Periodic Calculate
Description	<p>The purpose of this interaction is as follows:</p> <ul style="list-style-type: none"> ▪ to enable businesses to request SRO VIC data to assist in completing the return, including VIC predetermined deduction amount and employer details, and ▪ to enable businesses to request the SRO VIC calculated tax liability amount for review prior to lodgement. <p>This service can be called multiple times.</p>
Stakeholders	Business, State Revenue Offices
Pre-conditions	<ul style="list-style-type: none"> ▪ Employer is registered for payroll tax in the State of Victoria ▪ Employer has activated their SRO VIC customer record for SBR access via SRO VIC's portal application PTX Express ▪ User has been authenticated via the VANguard Secure Token Service (and the token is still valid). This token is valid across multiple transactions (until it expires). ▪ User is authorised to lodge payroll tax on behalf of the employer, as: <ul style="list-style-type: none"> - an employee of the employer - as a representative of an authorised intermediary - as a representative of the Designated Group Employer, where the employer is an Ordinary Member of the group. ▪ Employer has a lodgement frequency of Monthly (as determined by SRO VIC) ▪ SRO VIC have created a blank return (in effect the obligation) for the period and have not ceased the return
Post-conditions	<p>Success – The user will receive SRO VIC data to assist in preparation of the return and, if wages or tax figures were provided in the request, the payroll tax liability.</p> <p>Failure – The User will receive an Error message.</p>
Initiating party	Business
Channel	SBR
Core Service Map	PreLodge
Non-repudiation	No

5.5.1 Calculate Periodic Return.Request - Message

5.5.1.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.calculate.request.02.01.report.xsd
Linkbases	ptmrvic.0001.calculate.request.02.01.presLink.xml
	ptmrvic.0001.calculate.request.02.01.labLinkInfoCls.xml
	ptmrvic.0001.calculate.request.02.01.defLink.xml

	ptmrvic.0001.calculate.request.02.01.refLink.xml
Example Instance	ptmrvic.0001.calculate.request.02.01.sample.instance.xml
Schematron	ptmrvic.0001.calculate.request.02.01.sch

5.5.1.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdm:Message.Type.Text	1. Mandatory - Value must be "ptmrvic.0001.calculate.request"	1. MIG	1. SBR.GEN.GEN.4

5.5.1.3 Standard Business Document Body Content

The following describes the facts and context that must be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.5.1.3.1 XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	ReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	<ol style="list-style-type: none"> 1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return. 	<ol style="list-style-type: none"> 1. MIG 2. MIG 3. MIG 	<ol style="list-style-type: none"> 1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20
B	ReportingPartyVICGroupStructure	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas, EmployerGroupStatus	<ol style="list-style-type: none"> 1. There must be zero or one Contexts within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return. 4. EmployerGroupStatus should match the value held by SRO VIC 	<ol style="list-style-type: none"> 1. MIG 2. MIG 3. MIG 4. Agency 	<ol style="list-style-type: none"> 1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20 4. VIC.SRO.GEN.51

5.5.1.3.2 Message Content Table

The following table contains the facts required in the instance document.

Where 'wage components' are referenced in the rules, this should be interpreted as comprising the following elements:

- Remuneration.WagesandSalaries.Payments.Amount
- Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount
- Remuneration.CommissionsAndBonuses.Amount
- Remuneration.WagesAndSalaries.ContractorsAndConsultantsPayments.Amount
- Remuneration.Fees.Directors.Amount
- FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount

- SuperannuationContribution.EmployerContributions.Amount
- Remuneration.EmploymentTermination.Payments.Amount
- Remuneration.EmployeeSharesAndOptions.Amount
- Remuneration.WagesAndSalaries.TaxablePayrollOther.Amount

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	Period.Unique.Identifier	A	1. Mandatory 2. Must contain a valid value as returned by "List Historic Returns.Response" or "List Outstanding Obligations.Response"	1. Schematron: ID=VICMIG001 2. MIG	1. VIC.SRO.GEN.2 2. VIC.SRO.PTX.28
2	Remuneration.WagesandSalaries.Payments.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
3	Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
4	Remuneration.CommissionsAndBonuses.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
5	Remuneration.WagesAndSalaries.ContractorsAndConsultantsPayments.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
6	Remuneration.Fees.Directors.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
7	FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
8	SuperannuationContribution.EmployerContributions.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
9	Remuneration.EmploymentTermination.Payments.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
10	Remuneration.EmployeeSharesAndOptions.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
11	Remuneration.WagesAndSalaries.TaxablePayrollOther.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
12	Remuneration.WagesAndSalaries.TaxableStateTotal.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields 3. If supplied and if any of the wage components are NOT Null THEN Derived - should equal sum of wage components 4. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Gross Taxable Victorian Wages"	1. NA 2. See s2.5.3 3. Schematron: ID=VICMIG002 4. NA	1. NA 2. See s2.5.3 3. VIC.SRO.PTX.9 4. NA

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
13	PayrollTax.Deduction.CalculatedTotal.Amount	A	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields 3. Must not be greater than 'PayrollTax.Deduction.PeriodicMaximum.Amount' supplied in pre-fill (message "Calculate.Periodic.PayrollTax.Response") in element "PayrollTax.Deduction.PeriodicMaximum.Amount" 4. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Deduction" 5. IF XML Attribute isEditable from the "Calculate.Periodic.Return.Response" or "List.Outstanding.Obligations.Response" was "false" THEN Non-editable	1. NA 2. See s2.5.3 3. MIG 4. MIG 5. MIG	1. NA 2. See s2.5.3 3. VIC.SRO.PTX.10 4. NA 5. VIC.SRO.GEN.5

5.5.2 Calculate Periodic Return.Response - Message

5.5.2.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.calculate.response.02.01.report.xsd
Linkbases	ptmrvic.0001.calculate.response.02.01.presLink.xml
	ptmrvic.0001.calculate.response.02.01.labLinkInfoCls.xml
	ptmrvic.0001.calculate.response.02.01.defLink.xml
	ptmrvic.0001.calculate.response.02.01.refLink.xml
Example Instance	ptmrvic.0001.calculate.response.02.01.sample.instance.xml
Schematron	N/A

5.5.2.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdm:Message.Type.Text	1. Mandatory - Value must be "ptmrvic.0001.calculate.response"	1. NA	1. NA

5.5.2.3 Standard Business Document Body Content

The following describes the facts and context that must be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.5.2.3.1 XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	ReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.	1. NA 2. NA 3. NA	1. NA 2. NA 3. NA
B	ReportingPartyVICGroupStructure	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas , EmployerGroupStatus	1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.	1. NA 2. NA 3. NA	1. NA 2. NA 3. NA
C	GovernmentAgency	ReportPartyType	1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.	1. NA 2. NA 3. NA	1. NA 2. NA 3. NA

5.5.2.3.2 Message Content Table

The following table contains the facts that may be returned within the instance document. To ensure that the following table is interpreted correctly please Refer to Appendix A for a detailed description of each column

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	Identifiers.StateRevenueOfficeClientNumber.Identifier	A	1. Mandatory	1. NA	1. NA
2	Identifiers.PayrollTaxGroup.Identifier	A	1. Optional	1. NA	1. NA

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
3	OrganisationNameDetails (Tuple: 1..1)				
3.1	OrganisationNameDetails.OrganisationalNameType.Code	B	1. Mandatory	1. NA	1. NA
3.2	OrganisationNameDetails.OrganisationalName.Text	B	1. Mandatory	1. NA	1. NA
4	Lodgment.Due.Date	A	1. Mandatory	1. NA	1. NA
5	TaxRate (Tuple: 1..1)				
5.1	TaxRate.Type.Code	C	1. Mandatory	1. NA	1. NA
5.2	TaxRate.Designation.Rate	C	1. Mandatory	1. NA	1. NA
6	Remuneration.WagesAndSalaries.TaxableStateTotal.Amount	B	1. Optional 2. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Gross Taxable Victorian Wages"	1. NA 2. MIG	1. NA 2. NA
7	PayrollTax.Deduction.LiabilityExclusion.Indicator	A	1. Optional	1. NA	1. NA
8	PayrollTax.Deduction.CalculatedTotal.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Deduction" 3. XML attribute "isEditable" is supplied to indicate whether or not this field is editable.	1. NA 2. MIG 3. NA	1. NA 2. NA 3. NA

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
9	PayrollTax.Deduction.PeriodicMaximum.Amount	C	1. Optional	1. NA	1. NA
10	PayrollTax.TaxableCalculated.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Net Taxable Victorian Wages"	1. NA 2. MIG	1. NA 2. NA
11	PayrollTax.PayableTaxCalculated.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Total Tax Payable"	1. NA 2. MIG	1. NA 2. NA
12	PayrollTax.AssessedLiabilitiesPaid.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Tax Previously Paid"	1. NA 2. MIG	1. NA 2. NA
13	PayrollTax.NetTaxPayable.Amount	A	1. Optional 2. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Tax Payable"	1. NA 2. MIG	1. NA 2. NA
14	Tax.Overpaid.Amount	A	1. Optional 2.. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Tax Overpaid"	1. NA 2. MIG	1. NA 2. NA

5.6 PERIODIC LODGE SPECIFICATIONS

Interaction Name	Periodic Lodge
Description	The purpose of this transaction is for the business to formally lodge their periodic payroll tax return, and optionally receive information in response to facilitate payment of the liability.
Stakeholders	Business, State Revenue Offices
Pre-conditions	<ul style="list-style-type: none"> ▪ Employer is registered for payroll tax in the State of Victoria ▪ Employer has activated their SRO VIC customer record for SBR access via SRO VIC's portal application PTX Express ▪ User has been authenticated via the VANguard Secure Token Service (and the token is still valid). This token is valid across multiple transactions (until it expires). ▪ User is authorised to lodge payroll tax on behalf of the employer, as: <ul style="list-style-type: none"> - an employee of the employer - as a representative of an authorised intermediary - as a representative of the Designated Group Employer, where the employer is an Ordinary Member of the group. ▪ Employer has a lodgement frequency of Monthly (as determined by SRO VIC) ▪ SRO VIC have created a blank return (in effect the obligation) for the period and have not ceased the return
Post-conditions	<p>Success – SRO VIC successfully receives a formal lodgement from the business advising of the self assessed obligation and the calculated result. User receives notification of a successful lodgement and, if appropriate, information to facilitate payment of the liability.</p> <p>Failure – The User will receive an Error message indicating the cause of the failure</p>
Initiating party	Business
Channel	SBR
Core Service Map	Lodge
Non-repudiation	No

5.6.1 Lodge Periodic Return.Request - Message

5.6.1.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.lodge.request.02.01.report.xsd
Linkbases	ptmrvic.0001.lodge.request.02.01.presLink.xml
	ptmrvic.0001.lodge.request.02.01.labLinkInfoCls.xml
	ptmrvic.0001.lodge.request.02.01.defLink.xml
	ptmrvic.0001.lodge.request.02.01.refLink.xml
Example Instance	ptmrvic.0001.lodge.request.02.01.sample.instance.xml

Schematron	ptmrvic.0001.lodge.request.02.01.sch
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5.6.1.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdm:Message.Type.Text	1. Mandatory - Value must be "ptmrvic.0001.lodge.request"	1. MIG	1. SBR.GEN.GEN.4

5.6.1.3 Standard Business Document Body Content

The WIG provides the specification of the SBDB. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdm:BusinessDocument.BusinessGeneratedIdentifier.Text	1. Mandatory - Unique business-generated identifier for the lodgement request. Only a single identifier value for a given form type, return period and reporting party ABN will be accepted. Successive lodgements with duplicate values will be interpreted as duplicate lodgement attempts.	1. MIG	1. VIC.SRO.GEN.1

The following describes the facts and context that must be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.6.1.3.1 XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	ReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.	1. MIG 2. MIG 3. MIG	1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20
B	ReportingPartyVICGroupStructure	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas, EmployerGroupStatus	1. There must be exactly one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return. 4. EmployerGroupStatus must match the value held by SRO VIC	1. MIG 2. MIG 3. MIG 4. Agency	1. SBR.GEN.GEN.19 2. SBR.GEN.GEN.18 3. SBR.GEN.GEN.20 4. VIC.SRO.GEN.50

5.6.1.3.2 Message Content Table

The following table contains the facts required in the instance document.

Where 'wage components' are referenced in the rules, this should be interpreted as comprising the following elements:

- Remuneration.WagesandSalaries.Payments.Amount
- Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount
- Remuneration.CommissionsAndBonuses.Amount
- Remuneration.WagesAndSalaries.ContractorsAndConsultantsPayments.Amount
- Remuneration.Fees.Directors.Amount
- FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount
- SuperannuationContribution.EmployerContributions.Amount
- Remuneration.EmploymentTermination.Payments.Amount
- Remuneration.EmployeeSharesAndOptions.Amount
- Remuneration.WagesAndSalaries.TaxablePayrollOther.Amount

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	Period.Unique.Identifier	A	1. Mandatory 2. Must contain a valid value as returned by "List Historic Returns.Response" or "List Outstanding Obligations.Response"	1. Schematron: ID=VICMIG003 2. MIG	1. VIC.SRO.GEN.2 2. VIC.SRO.PTX.28
2	Remuneration.WagesandSalaries.Payments.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
3	Remuneration.EmploymentAllowancesIncludingApprenticesAndTrainees.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
4	Remuneration.CommissionsAndBonuses.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
5	Remuneration.WagesAndSalaries.ContractorsAndConsultantsPayments.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
6	Remuneration.Fees.Directors.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
7	FringeBenefitsTax.GrossAmountMinusTaxExemptBodyEntertainment.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
8	SuperannuationContribution.EmployerContributions.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
9	Remuneration.EmploymentTermination.Payments.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
10	Remuneration.EmployeeSharesAndOptions.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3
11	Remuneration.WagesAndSalaries.TaxablePayrollOther.Amount	B	1. Optional 2. See section 2.3.5 Format Rules, Wage Fields	1. NA 2. See s2.5.3	1. NA 2. See s2.5.3

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
12	Remuneration.WagesAndSalaries.TaxableStateTotal.Amount	B	<p>1. Mandatory</p> <p>2. See section 2.3.5 Format Rules, Wage Fields</p> <p>3. IF one or more Wage Components are NOT NULL THEN Derived - must equal sum of Wage Components</p> <p>4. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Gross Taxable Victorian Wages"</p>	<p>1. Schematron: ID=VICMIG004</p> <p>2. See s2.5.3</p> <p>3. Schematron: ID=VICMIG005</p> <p>4. NA</p>	<p>1. VIC.SRO.GEN.2</p> <p>2. See s2.5.3</p> <p>3. VIC.SRO.PTX.16</p> <p>4. NA</p>
13	PayrollTax.Deduction.CalculatedTotal.Amount	A	<p>1. Mandatory</p> <p>2. See section 2.3.5 Format Rules, Wage Fields</p> <p>3. Must not be greater than 'PayrollTax.Deduction.PeriodicMaximum.Amount' supplied in pre-fill (message 'Response.Calculate.Periodic.PayrollTax') in element PayrollTax.Deduction.PeriodicMaximum.Amount</p> <p>4. IF EmployerGroupStatusDimension = "h02.02.03:DGESM" THEN Display alternate label: "Group Deduction"</p> <p>5. IF XML Attribute isEditable from the "Calculate Periodic Return.Response" or "List Outstanding Obligations.Response" was "false" THEN Non-editable</p>	<p>1. Schematron: ID=VICMIG006</p> <p>2. See s2.5.3</p> <p>3. MIG</p> <p>4. MIG</p> <p>5. MIG</p>	<p>1. VIC.SRO.GEN.2</p> <p>2. See s2.5.3</p> <p>3. VIC.SRO.PTX.10</p> <p>4. NA</p> <p>5. VIC.SRO.GEN.5</p>
14	PayrollTax.Deduction.VariationReason.Code	A	<p>1. IF "PayrollTax.Deduction.CalculatedTotal.Amount" is the SRO VIC-provided figure THEN Should NOT be supplied ELSE Must be supplied</p> <p>2. Value must be one of the following:</p> <ul style="list-style-type: none"> ▪ "ChangeInEmployerType" ▪ "ChangeToInterstateEmploymentPeriod" ▪ "ActualWagesUsed" ▪ "DeductionDeferredUntilAnnualReconciliation" 	<p>1. MIG</p> <p>2. Schematron: ID=VICMIG015</p>	<p>1. VIC.SRO.PTX.48 or VIC.SRO.PTX.40</p> <p>2. VIC.SRO.GEN.3</p>

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
15	PayrollTax.Deduction.VariationReason.Text	A	1. IF "PayrollTax.Deduction.VariationReason.Code" is either: <ul style="list-style-type: none">▪ "ChangeInEmployerType"▪ "ChangeToInterstateEmploymentPeriod" THEN Must be supplied ELSE Should NOT be Supplied 2. Must not exceed the maximum length (120 characters)	1. Schematron: ID=VICMIG016 2. Schematron: ID=VICMIG017	1. VIC.SRO.PTX.41 or VIC.SRO.PTX.49 2. VIC.SRO.GEN.14

5.6.2 Lodge Periodic Return.Response - Message

5.6.2.1 Discoverable Taxonomy Set References

Schema	ptmrvic.0001.lodge.response.02.01.report.xsd
Linkbases	ptmrvic.0001.lodge.response.02.01.presLink.xml
	ptmrvic.0001.lodge.response.02.01.labLinkInfoCls.xml
	ptmrvic.0001.lodge.response.02.01.defLink.xml
	ptmrvic.0001.lodge.response.02.01.refLink.xml
Example Instance	ptmrvic.0001.lodge.response.02.01.sample.instance.xml
Schematron	N/A

5.6.2.2 Standard Business Document Header Content

The WIG provides the specification of the SBDH. The following table specifies the message specific data element values or any variations to the WIG.

Attribute Name	Rules / Values	Rule Imp	SBR Msg code
sbdm:Message.Type.Text	1. Mandatory - Value must be "ptmrvic.0001.lodge.response"	1. NA	1. NA
sbdm:Lodgement.Receipt.Identifier	1. Optional. A unique agency identifier for the Lodgement. Populated for successful lodgements and duplicate lodgements only.	1. NA	1. NA
sbdm:Lodgement.Receipt.Datetime	1. Optional. The date and time at which the agency accepted the original lodgement request. Populated for successful lodgements and duplicate lodgements only.	1. NA	1. NA
sbdm:Message.Event.Item.Error.Code	1. Mandatory – if successful, will be one of the following: <ul style="list-style-type: none"> • VIC.SRO.PTX.37 • VIC.SRO.PTX.53 • VIC.SRO.PTX.54 If duplicate lodgement, will be: <ul style="list-style-type: none"> • VIC.SRO.GEN.1 Error code for failed lodgements will be as documented in this document and the SRO VIC response messages repository.	1. NA	1. NA

5.6.2.3 Standard Business Document Body Content

The following describes the facts and context required to be supplied within the XBRL instance document populated into the SBDB element BusinessDocument.instance.text

5.6.2.3.1 XBRL Context

Context Spec	Hypercube Name	Associated Segment Dimensions	Instructions / Rules	Rule Imp	SBR Msg code
A	ReportingPartyVIC	ReportPartyType, AustralianStatesTerritoriesAndOffShoreAreas	1. There must be only one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.	1. NA 2. NA 3. NA	1. NA 2. NA 3. NA
C	GovernmentAgency	ReportPartyType	1. There must be only one Context within the instance document. 2. The Start Date will be set to the start date relevant to the periodic return. 3. The End Date will be set to the end date relevant to the periodic return.	1. NA 2. NA 3. NA	1. NA 2. NA 3. NA

5.6.2.3.2 Message Content Table

The following table contains the facts that may be returned within the instance document. Elements that form part of common tuples but are not used by SRO VIC are indicated by “Not required by SRO VIC” in the “Rules” column. To ensure that the following table is interpreted correctly please Refer to Appendix A for a detailed description of each column.

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
1	Lodgment.Received.Date	A	1. Mandatory	1. NA	1. NA
2	Lodgment.Received.Time	A	1. Mandatory	1. NA	1. NA
3	ObligationDetail (Tuple: 1..1)				
3.1	PaymentReference (Tuple: 0..*)				
3.1.1	PaymentMechanism.PaymentMethod.Code	A	1. Mandatory	1. NA	1. NA
3.1.2	PaymentMechanism.CustomerReference.Number	A	1. Optional	1. NA	1. NA

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
4	PaymentMechanism (Tuple: 0..*)				
4.1	PaymentMechanism.PaymentMethod.Code	C	1. Mandatory	1. NA	1. NA
4.2	PaymentMechanism.Instruction.Text	C	1. Optional	1. NA	1. NA
4.3	DirectCredit (Tuple: 0..1)				
4.3.1	PaymentMechanism.DirectCreditAccount.Identifier	C	1. Not required by SRO VIC	1. NA	1. NA
4.3.2	PaymentMechanism.DirectCreditName.Text	C	1. Not required by SRO VIC	1. NA	1. NA
4.3.3	FinancialInstitutionAccount (Tuple: 1..1)				
4.3.3.1	FinancialInstitutionAccount.BankStateBranch.Number	C	1. Mandatory	1. NA	1. NA
4.3.3.2	FinancialInstitutionAccount.FinancialInstitutionAccount.Number	C	1. Mandatory	1. NA	1. NA
4.3.3.3	FinancialInstitutionAccount.FinancialInstitutionAccountName.Text	C	1. Not required by SRO VIC	1. NA	1. NA
4.3.3.4	FinancialInstitutionAccount.FinancialInstitutionBranchName.Text	C	1. Not required by SRO VIC	1. NA	1. NA
4.3.3.5	FinancialInstitutionAccount.FinancialInstitutionName.Text	C	1. Not required by SRO VIC	1. NA	1. NA
4.4	Bpay (Tuple: 0..1)				
4.4.1	PaymentMechanism.BpayBiller.Code	C	1. Mandatory	1. NA	1. NA
4.5	PaymentInPerson (Tuple: 0..1)				
4.5.1	AddressDetails (Tuple: 1..1)				
4.5.1.1	AddressDetails.OverseasAddress.Indicator	C	1. Not required by SRO VIC	1. NA	1. NA

Seq No.	XBRL Fact	Context Spec	Rules	Rule Imp.	SBR Msg Code
4.5.1.2	AddressDetails.Usage.Code	C	1. Mandatory	1. NA	1. NA
4.5.1.3	AddressDetails.AttentionTo.Text	C	1. Not required by SRO VIC	1. NA	1. NA
4.5.1.4	AddressDetails.Line1.Text	C	1. Mandatory	1. NA	1. NA
4.5.1.5	AddressDetails.Line2.Text	C	1. Optional	1. NA	1. NA
4.5.1.6	AddressDetails.Line3.Text	C	1. Not required by SRO VIC	1. NA	1. NA
4.5.1.7	AddressDetails.Line4.Text	C	1. Not required by SRO VIC	1. NA	1. NA
4.5.1.8	AddressDetails.LocalityName.Text	C	1. Mandatory	1. NA	1. NA
4.5.1.9	AddressDetails.Postcode.Text	C	1. Optional	1. NA	1. NA
4.5.1.10	AddressDetails.StateOrTerritory.Code	C	1. Optional	1. NA	1. NA
4.5.1.11	AddressDetails.CountryName.Text	C	1. Not required by SRO VIC	1. NA	1. NA
4.5.1.12	AddressDetails.Country.Code	C	1. Not required by SRO VIC	1. NA	1. NA

APPENDIX A – THE MESSAGE CONTENT TABLE EXPLAINED

This section defines the table structure that **must** be used to define the structure, context and business rules of the data elements contained within the XBRL instance document – referred to as the message content table.

The message content is defined in a table using the following columns:

- 1) **Sequence Number:** This is a sequential number used to indicate the expected order of the data elements within the instance document and to describe the structure of tuples. Data elements within a tuple are allocated a multilevel number to indicate the expected structure and order of the data elements contained within the tuple. If there are nested tuples then the sequence number goes to next numbering level. The following is an extract from a message content table which illustrates the sequence numbering and multileveling required to cater for tuples and nested tuples.

Seq No.	XBRL Fact	Context Spec
1.	Organisation Details.State Government Agency.Indicator	A
2.	PaymentMechanism (Tuple one)	
2.1.	Payment Mechanism.Payment Reference Number.Identifier	A
2.2.	Payment Mechanism.Payment Method.Code	A
2.3.	Payment Mechanism.Customer Reference.Number	A
2.4.	DirectDebit (tuple zero to many)	
2.4.1.	Payment Mechanism.Direct Debit Name.Text	A
2.4.2.	Payment Mechanism.Direct Debit Account.Identifier	A
2.4.3.	Preferences.Tax Payment Direct Debit Authorisation.Indicator	A
3.	PayrollTaxPayment (tuple zero to one)	
3.1.	Payment Record.Client Intended Payment.Date	A
4.	Payroll Tax.Payable Tax Calculated.Amount	A
5.	Payroll Tax.Taxable Calculated.Amount	A

- 1) **XBRL Fact:** This is the name of the data element to be reported – this needs to be the fully qualified name of the data element as it would appear in the reporting taxonomy schemas. For example:

icls_pyid_0101:Identifiers.AustralianBusinessNumber.Identifier

- 2) **Context Type:** This is the name of the XBRL Context Specification which has been defined early in the MIG document – see section 3.

- 3) **Rules:** This column describes all the rules applicable to the data element. Each rule needs to be given a sequential number which links the rule to its implementation and message code. Rules would include information such as optionality, presentation criteria and the use of XML attributes such as IsVisible.
- 4) **Rule Implementation:** This column informs Software Developers how the rules specified in the Rules column will be provided. There can only be the following options:
- XBRL – includes schemas and linkbases
 - Schematron ID – for rules that cannot be implemented using XBRL some agencies will provide a schematron implementation of the rule. When schematron is provided then the unique ID used to identify the rule within the schematron file must be provided. The following is an example of how this should appear in the column
.:Schematron ID = VICMIG001
 - MIG - There will be situations where rules will not be provided to Software Developer in a machine readable format and the description of the rule in the MIG is all they will get. In this situation the Software Developer has the choice of either implementing the rule as specified within the MIG or they rely on the agency to validate the data element (the expectation is that the Agency will always test for this rule)
 - Agency – This rule cannot be provided within the MIG and can only be tested when the message is submitted to the agency.
6. **SBR Message Code:** All messages returned via the SBR channel will contain a code to uniquely identify the condition that has occurred.

In order to allow codes to be managed in a distributed fashion, codes will take the following format:

{Jurisdiction}.{Agency}.{Function}.{Id}

represented by the regular expression

([A-Z0-9])+.([A-Z0-9])+.([A-Z0-9])+.([A-Z0-9])+

Initially

Jurisdiction = SBR | CMN | QLD | NSW | ACT | VIC | SA | WA | NT | TAS

Agency = Jurisdiction specific agency code

For CMN (Commonwealth), = ATO, ASIC, APRA, ABS

For SBR = GEN (i.e. SBR wide codes)

For States = OSR of Offices of State Revenue

Function = Agency specific functional area or GEN for agency wide codes

For SBR = GEN or FAULT

Id = function specific identifier (format may vary across agencies).

Examples are shown below;

SBR.GEN.FAULT.TOOMANYINSTANCES

CMN.ATO.TFN.OK

QLD.OSR.PRL.000001

The above structure recognises and caters for the current situation where agency errors are unharmonised, and will need to be passed through to client software.

The expectation is that for each rule identified within the message content table to have a corresponding message code however depending on the rule implementation a message code may not be relevant in which case Not Applicable (N/A) should be inserted into the rules corresponding message code to make this clear to Software Developers. The follow table summaries what must be provided in the message code column in relation to the rules implementation choice.

Rule Implementation	Message Code
Schematron	Message Code needs to be provided against corresponding rule..
XBRL	Message Code not relevant – place N/A against corresponding rule.
MIG	Message Code needs to be provided against corresponding rule.
Agency	Message Code needs to be provided against corresponding rule.

Additionally it will be possible for a message code to be returned in relation to a data element which does not correspond to rule documented within the MIG. These response codes will not have a sequential number allocated they will be identified with a simple bullet point.

The expectation is that each agency will populate a message repository with all error, warning and information message that could be returned via the SBR channel. These message will be allocated an SBR message code using the above mentioned code format. The Software Developer would then use the SBR message code provided via the MIG and the message repository to obtain the full details associated with the message.

SBR will provide agencies with a spreadsheet to collate their message and allocate the SBR message code. SBR will convert the spreadsheet to an XML file which will be supplied to Software Developer with the MIG.