



Key Outcomes

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Title:	PLS working group – key outcomes		
Issue date:	5 February 2021		
Venue:	WEBEX		
Event date:	2 February 2021	Start: 1:00pm	Finish: 2:00pm

Chair:	Danielle Miller	Facilitator:	Danielle Miller
Contact	Kaethe Seidel-Wynne	Contact phone:	02 9354 3014

Attendees: names/section	<p>ATO – Danielle Miller, Danny Figueiredo, Phuoc Giang, Sangitha Sivayogaraj, David Baker, Julie Sen, David Baker, Kaethe Seidel-Wynne.</p> <p>Industry – Jack Wee (Catsoft), Mike Denniss, Sha Sha (Class Super), Simon Smart (eTax), Lex Edmonds (MicroTax), Sandeep Gopalan (GovReports), Mike Behling, Scott Reid, Michael Tong, Christine Savva (MYOB), Andrew Noble (Noble Accounting), Nathan Kerr (One-Click), Kevin Johnson (Reckon), Michael Wright, Saiful Larry, Darin Carter (Sage), Chardutta More (Sparken), Karl Farrand (Taxlab), Shane Paxton, Krunal Patel, Linda Kerhoulas (Thomson Reuters), Dillon Tsotsis, Lisa Kim, Robert Xie, Danna Zhang (Wolters Kluwer), Andrew Sprankling, Kelvin Newton, Rosemary Missier (Xero).</p>
Apologies: name/section	ATO - Sonya Summers, Anupama Duggirala

Next meeting	16 February 2021
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Agenda item: 1 – Welcome and general business

Danielle welcomed the group and advised that feedback is still welcome on the Early drafts of the FTER and IEE 2021 XML services as requested in the email on 14 January. Please send your feedback through the [Collaboration Hub](#) in Online Services for DSPs.

Agenda item: 2 – Action item updates

Updates were provided for outstanding action items. ([see action items](#))

Agenda item: 3 – Tax time-related documentation

8 new draft forms have been published. The final few draft forms are awaiting sign off and we'll inform DSPs when they become available.

Agenda item: 4 - Loss Carry Back Measure

Laura Bagnato provided the group with information on the Loss Carry Back Measure PLS validation and label updates for Tax Time 2021 and the early balancer SAP 2021 process.

The details of the presentation can be found in the slide pack which has been published in the [Collaboration Hub in Online Services for DSPs](#).

Please note: the information contained in the slide pack is *DRAFT* and is **NOT for FURTHER DISTRIBUTION**.

Laura will share a copy of the Loss Carry Back Claim Form PDF with the group once available.

There was discussion around how this will work for entities using the CTR that have multiple tax rates. Laura provided assurance that the issue will be taken into consideration in their updates.

Laura also welcomed feedback for the 2020-21 company tax return [change advice CA2021-015](#) issued 19 January.

It was noted that there are no losses schedule changes. A suggestion was raised to use the 'Tax losses forgone' label as an alternative to using 'Tax losses carried forward'. Laura agreed to consider the feedback. A new change advice will be issued if any changes are made.

Agenda item: 5 – Potential digit increase for certain fields in CTR and IDS

Deborah Robinson advised they are looking to update the paper version of the Company tax return and International dealings schedule to cater for 15 digits (originally 11) to the following fields for 2021 forms and onwards. The timeframe for any SBR change is to be

confirmed. There was a suggestion from the group to include these changes along with the transition to XML. It was agreed that further internal discussion was required.

International Dealing Schedule:

Label	Description
19aB	Total TOFA value of those financial arrangements
35D	Adjusted average debt
36E	Average value of risk weighted assets
36G	Average value of risk weighted assets attributable to overseas permanent establishment(s)
37B	Average value of assets
37F	Average value of non-debt liabilities
39C	Worldwide capital amount
39D	Worldwide debt
39E	Worldwide equity
39F	Worldwide gearing debt amount
39G	Statement worldwide assets
39H	Average Australian assets
40B sub label (G)	Notional amount taken to be paid or received under section 160ZZZE (amount taken to be paid)
40B sub label (H)	Notional amount taken to be paid or received under section 160ZZZE (amount taken to be received)
42B	Balance of conduit foreign income

Company Tax Returns:

8D	All current assets
8E	Total assets
8G	All current liabilities
8H	Total liabilities
8J	Total debts
7E	TOFA income from financial arrangements not included in item 6

AMIT Tax return Total Assets Total Liabilities

Agenda item: 6 – Delivery update

The Release on a Page presented at the last meeting has now been published including a version with notes.

The RDTIS mitigation rollback changes for CTR2020 are expected in EVTE (including artefact publication) on the 4 February and PROD on 11 February.

Thank you to those who provided feedback on the early version of the XBRL to XML conversion of FTER an IEE. Issues raised were largely generation issues which will be addressed in the first draft artefact publication expected 18 February. The early artefacts will be included in the 2021 NITR package.

- The Validation rules and code will be available in EVTE in March, with the schedules available in April.
- IEE and FTER will only be offered in XML for 2021.

There will be new platform behaviour in SBR2 as part of the Q2 June release:

- The change relates to how the error handling component manages duplicate payload checking. The current behaviour is to return a SBR.GEN.FAULT.FAULTFROMAGENCY error response when a duplicate payload has been identified in the platform, which could occur for many reasons.
- The use of SBR.GEN.FAULT.FAULTFROMAGENCY does not allow easy identification between duplicate matches vs other general faults which may occur during processing. To enable easier identification when a duplicate file is identified, the following change is being proposed:
 - Introduction of new error code: CMN.ATO.GEN.DuplicateTransmission A duplicate transmission has been submitted.
 - Return the MessageID of the original message SBR2 has matched against along with the error message. Which can be used for initial investigation to determine if a duplicate message should have been sent, and also fast track resolution of the issue.
- To address the issues raised:
 - SRP currently does not perform duplicate payload checks. This error response will only be implemented in the BBRP channel.
 - The duplicate checking applies to both successful and unsuccessfully processed messages. BBRP currently does not check for the processing status of a message as part of this check. We will take this onboard to explore as a possible future enhancement.
 - The on-demand report pattern is different to the requests being impacted by the above duplicate checks. The change to error handling will not resolve this issue relating to reports, but will be looked at separately.

Agenda item: 7 – Platform update

Phouc advised the SBR1 and SBR2 system availability has been healthy. There was one incident resolved on 25 January within an hour of being detected, this was due to an AWS adapter resetting and a database fail over taking longer than expected.

In the DWIS Operations space there will be a few security related items being delivered over the coming months:

- an ATO wide migration to the ATO's new Secure Internet Gateway (SIG) which will impact both SBR1 and SBR2
- antivirus software upgrades to the SBR2 platform
- AWS well architecture security reviews and assessment of the recommendations

Agenda item: 8 – Agent online environment update

Danielle advised the group that David plans to provide a progress update and timetable next fortnight.

Agenda item: 9 – DSP Feedback/issues

FTER and IEE 2021 XML services transition schedule - It was noted that outcomes from the DARG and SWG which effect the PLS group should also be presented to the PLSWG.

TPAR for SBR1 – The Service Registry will be updated shortly with the deprecation date of TPAR 0001 in SBR1 to deactivation date as 30 June 2022

Agenda item: 10 - Close