



External Release Notes 12 4 02

Purpose

The scheduled date for Integrated Cargo System (ICS) release 12.4.02 C284184 is 28th April 2013.

These notes are designed to provide plain English descriptions of the changes with the aim of providing a better understanding of what has been fixed and how it might relate to ICS business processes.

C240996 – Securities user interface (UI) component for change C193763 - Application of a tolerance level for securities on import declarations

Australian Customs and Border Protection Service (Customs and Border Protection) implemented a risk based approach to Securities administration which will be effective 27th February 2012. A tolerance level (currently set at \$50,000) has been aligned to Treatment Codes 351, 352 and/or 354 that are applied to an import declaration (FID). This means those goods subject to security that fall under the tolerance amount may not have to apply for a documentary security and be granted a security identifier. Australian Customs Cargo Advice (ACCA Number 2012/01) provides more details.

This change has been prepared to cover the user interface component of the Securities change C193763 Application of a tolerance for Securities.

A new field 'Total Security Liability' has been added to the Import Declaration Duty, Taxes & Charges screen. This field contains the sum of all 'security liability' lines. It is the amount equal to the revenue which would otherwise be payable but is eligible for a security. However, if it is under the security tolerance no security is collected.

A new field 'Security Liability' has been added to the Import Declaration Duty, Taxes & Charges – Line screen. This field contains the amount of the security liability for the line.

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Declaration Details
 Declaration ID AAIFYX6KN
 Importer Reference N10 LOW VAL SECURITY
 Lodged Date 30 OCT 2012
 Broker Reference
 Version 1

Header Amounts					
Total Customs Value	3000.00	Total Customs Duty	0.00	Total Duty Payable	0.00
Total Security Concession	0.00	Total Dumping Duty	0.00	Total GST Payable	0.00
Total Security Liability	887.50				
Invoice Total	3000.00	Total Countervailing Duty	0.00	Total LCT Payable	0.00
Total Transport & Insurance	100.00	AQIS Processing Charge	15.00	Total WET Payable	0.00
Total Customs Duty Deferred	0.00	AQIS Container Charge	0.00	Declaration Processing Charge	0.00
Total GST Deferred	0.00	Administrative Charge	0.00	Total Charges	0.00
Total Wood Levy	0.00	Admin Charge Deferred	0.00	Total Payable	15.00

Line Summary
 Lines 1 to 1 of 1
 Go To Line
 Prev Page Next

Line No	Tariff Class No	Stat Code	Origin Country Code	Customs Value (\$)	Duty (\$)	GST (\$)
1	63021000	10	NZ	3000.00	0.00	0.00

Import Declaration – Duty, Taxes & Charges screen

Declaration Details
 Declaration ID AAIFYX6KN
 Importer Reference N10 LOW VAL SECURITY
 Lodged Date 30 OCT 2012
 Broker Reference
 Version 1

Line No 1
 Prev Line Next

Line Amounts					
Customs Value	3000.00	Customs Duty	0.00	GST	0.00
Duty Rate	17.5%	Dumping Duty	0.00	LCT	0.00
Transport & Insurance	100.00	Countervailing Duty	0.00	WET	0.00
Transport & Insurance Unit Value	N/A	Security Concession	0.00	GST Deferred	0.00
		Security Liability	887.50		
Warehouse Unit Value	N/A	Wood Levy	0.00	VOTI	3625.00
Administrative Charge	0.00	Admin Charge Deferred	0.00	Customs Duty Deferred	0.00

Import Declaration – Duty, Taxes & Charges – Line screen

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C256831 – Securities Report

A new Securities Report is available from the ICS Reports menu. The report will enable users to determine the status of securities and ensure legislative obligations are satisfied. The reporting search criteria will allow users to specify a date range, treatment code and destination port. Optional fields can also be used to refine the securities report by including the following details:

- Security Finalised Date
- CVAL Range (Customs Value)
- Total Security Liability Range
- Security ID
- Tariff Chapter/Heading
- Importer ABN/CCID

For detailed instructions on ICS Reports refer to:

http://www.cargosupport.gov.au/site/documents/ICS_ICC_24_0.pdf

This change supports Release 11.4.01 - C193763 Application of a Tolerance for Securities, which was delivered on 23 November 2011.

C158554 - Import Declarations - Add Customer Reference Number (CRN) and Biller code to ICS non-EFT invoices to allow payment via Customs and Border Protection's electronic payment options

This change will allow ICS non-EFT transactions to be paid using all of Customs and Border Protection's electronic payment methods including an online payment facility, automated telephone payment system and BPay.

Currently ICS non-EFT invoices cannot be paid via these electronic payment options as the invoice reference created in the ICS does not comply with the accepted standard for generating a Customer Reference Number (CRN).

With this change a CRN will be generated for all new non-EFT financial transactions in the ICS. These include import declarations, cash securities, Carnet debit notes and manual debit notes. The CRN will be in a format that is acceptable for payment by the electronic options.

To view the Non-EFT Payment Fact sheet go to

<http://www.cargosupport.gov.au/site/documents/NonEFTpaymentfactsheet.pdf>.

Searching for a non-EFT financial record

The Customer Reference Number field has been added to the Financial Transactions Search screen to allow for searches via the CRN.

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ICS INT_TEST Financial Transactions Search

Australian Government
Australian Customs and Border Protection Service

HOME HELP

+ Reference
+ Client
+ Reports
+ Exports
- Imports
+ Sea Arrivals
+ Sea Cargo Report
+ Cargo List
+ Progressive Discharge
+ Vessel Summary
+ Sea Cargo Outturn
+ Underbond
+ Air Arrivals
+ Air Cargo Report
+ Air Waybill Outturn
- Import Document Search
- Import Declaration
- Transfer Ownership

Customs Document ID
OR
Customs Document Type Select Combination

Search Criteria

Document Owner ID Document Owner Name
Consolidation ID Transaction Status
Client ABN/CCID Client Name
Branch ID Customer Reference Number

Date Range From To

C251878 - Full Import Declaration (FID) – Reject FID when no alpha/numeric characters are supplied in address line 1 and send error message

When a Full Import Declaration (FID) is submitted via EDI where there is no alpha and numeric characters provided on address line 1, the message fails with no description as to why the message failed.

With this change any FID that does not have alpha and/or numeric characters on Address line 1 will be rejected and an error message (**FTX+AAO+++DELIVERY ADDRESS MUST CONTAIN AN ALPHA CHARACTER**) sent back to the client.

UI Business error currently exists.

Business Errors - Windows Internet Explorer

Australian Government
Australian Customs and Border Protection Service

Business Errors

Date/Time: Mon Nov 19 11:18:49 EST 2012

Type	Message
	DELIVERY ADDRESS MUST CONTAIN AN ALPHA CHARACTER

Full Import Declaration - UI Business Error Message

C284658 - Idle (IDL) Outbound Message does not generate on Subsequent IDLE occurrence.

As a result of this change reporting parties will be notified, through current ICS functionality, of all instances where CRN's and EDN's become idle. This will change the current process where only one IDL message is sent per CRN and/or EDN regardless of the number of times an export date may be changed.

This will assist export reporters and remove the need for manual intervention and monitoring of idle export lines. The notification will only be provided once per CAN and/or EDN version that has gone idle. Current Reporters who do not receive idle status will not be impacted by this change.