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Trade Chain Partner Working Group (TCP WG) Deep Dive Session

DRAFT – FOR DISCUSSION PURPOSES ONLY

February 4, 2020

Canada

CARM | CBSA Assessment and
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Teleconference Technical Guidelines

- Call in to the meeting by dialing the number provided in the invitation.
- Please mute your phone by pressing *6
- To unmute your phone press *7 and join the discussion, it is helpful for participants if you can identify yourself before speaking
- Once you are finished speaking, please mute your phone again by pressing *6
- To answer an incoming call, please hang up the line and call back into the meeting. Putting the call on hold may cause the group to hear background music or beeping.

Agenda

Topic	Speaker	Timing
Technical Rules of Engagement	Kerri-Anne Whittaker	1:00PM – 1:05PM
Opening Remarks	Kerri-Anne Whittaker	1:05PM – 1:10PM
Recap of December TCP WG Sessions / January Technical Session	Kerri-Anne Whittaker	1:10PM – 1:20PM
Disbursements Update	Marc Séguin	1:20PM – 2:00PM
Temporary Importations Walkthrough	Jonathan Hopkins	2:00PM – 2:45PM
R0 Regression Testing / R1 TCP Testing Plan	Kerri-Anne Whittaker	2:45PM – 3:15PM
Legislative and Regulatory Changes	Irene Serry	3:15PM – 3:30PM
Communication and Engagement	Kerri-Anne Whittaker	3:30PM – 3:55PM
Roundtable and Conclusion	Kerri-Anne Whittaker	3:55PM – 4:00PM



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Opening Remarks

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Recap of December TCP WG Sessions / January Technical Session

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Recap of December TCP WG Sessions





- CARM provided an update on the CBSA's Financial Security proposal, including next steps for both the trade community and the project
- CARM provided an update on potential modifications that the project is investigating for Delegation of Authority
- CARM provided a list of the different kinds of transactions types that will be visible through the CARM Client Portal (CCP)
- CARM recapped the key takeaways from recent Technical SWG sessions that took place in November and December

Recap of January Technical SWG Sessions

- CARM provided further updates to the Trade Chain Partner (TCP) community on the technical aspects of the CARM solution, including Electronic Data Interchange (EDI) transmissions
- CARM captured 70+ TCP questions throughout the engagement, and addressed 60+ open questions from previous sessions
- TCPs participated in interactive feedback activities on Pre-CARM Adjustments and CARM ECCRD Scenarios
- CARM provided an update on the upcoming ECCRD 'Call for Review' cycle with the TCP community

Technical Session Topics (Past and Upcoming)

The following outlines the topics that will be covered during the technical sessions.

Build Phase					
Session Target	 November (Nov 18 & 19) Deep Dive Session (In Person)	 December (Dec 2) Technical SWG Call (Webinar)	 January (Jan 20, 21 & 22) Deep Dive Session (In Person)	 February (Feb 7) Technical SWG Call (Webinar)	
Session Topics	Topic	Details	Topic	Details	
	WCO Data Model Mapping	<ul style="list-style-type: none"> Output from GEFEG with CBSA business rules and terms (include table with WCO unique ID mapping) 		Messages: Cancel	<ul style="list-style-type: none"> Overview and Updates
	Transmission Requirements	<ul style="list-style-type: none"> Message functions Timeframes and Protocols For Transmission For the CAD 		Adjustments and Corrections	<ul style="list-style-type: none"> Record of Intent (ROI) Mass Adjustments Pre-CARM Adjustments
	New Submissions	<ul style="list-style-type: none"> Message Functions: New Submissions Sample Inbound Messages 		Application & Testing Process	<ul style="list-style-type: none"> CARM Test Program Deep Cycle Testing Onboarding and Certification Process
	Adjustments and Corrections	<ul style="list-style-type: none"> Message Functions: Adjustments (Fairly Large) Sample Inbound Messages 		Statement of Account (SOA) and Daily Notice (DN)	<ul style="list-style-type: none"> Statement of Account Customs Broker Summary Statement Daily Notice Online Transaction History/account view
	Outbound Messages & Error Handling	<ul style="list-style-type: none"> Sample Outbound Messages Error Message Process Error Messages 		Business Rules for Functions	<ul style="list-style-type: none"> Low Value Shipment Warehouses CSA CLVS

Key Activities and Timings for ECCRD Updates

In anticipation of April 2020 release of the ECCRD for CARM, the following activities will be conducted:



Engagement Sessions

Technical Engagement Sessions

November 2019 through January 2020

Working group sessions to solicit and facilitate feedback on various ECCRD topics and content related to CARM



Call for Review

Call for Review

February through March 2020

A framework for draft ECCRD elements socialized to TCPs for a detailed review and feedback (only an English version will be provided during this review)



Final Draft

Final Draft

April 2020

The final draft of the ECCRD and API Design Documentation will be publicly released for wide consumption and feedback (Both English and French versions will be published)

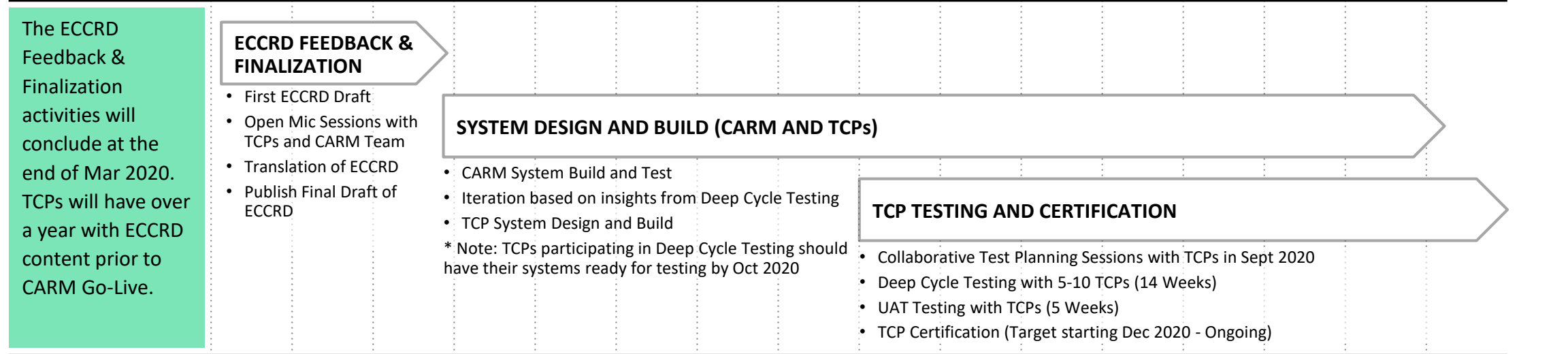
Ongoing CARM Design & Development Iteration

Electronic Commerce Client Requirements Document (ECCRD) Rollout for CAD

MILESTONES



ACTIVITIES



JAN-20 FEB-20 MAR-20 APR-20 MAY-20 JUN-20 JUL-20 AUG-20 SEP-20 OCT-20 NOV-20 DEC-20 JAN-21 FEB-21 MAR-21 APR-21



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Outstanding Items List

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Outstanding Items

The following is a list of outstanding items that will be discussed at upcoming TCP WG sessions. This list is not exhaustive, but highlights key topics of discussion that the project is working on.

- | | |
|---|--|
| <ul style="list-style-type: none">• Assessment/ corrections/ adjustments for CSA• Working with historical data (i.e., adjustments to pre-CARM data)• BN Changes• Recap Sheet for CLVS• C-type Entries• Definition of accounting date | <ul style="list-style-type: none">• Voluntary Entries• Warehouse Entries• Cash bonds by credit card payment• Finalizing details of Financial Security• Transition planning• Process for Mass Adjustments (no EDI) |
|---|--|



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Disbursements Update

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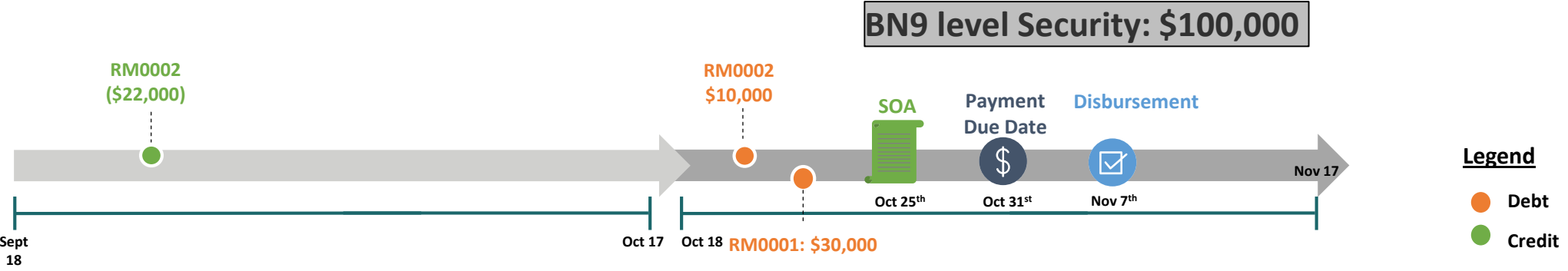
Disbursement Concepts

1. Can be made at the RM level even if the overall BN9 is **not** in a credit position
2. Can happen even if there are new non-due debts on the account given there is enough financial security to cover them (BN9 level)
3. Will be executed after payment due date
4. Will **not** occur if there are any overdue debts on the account at the BN9 level

Process Steps

1. TCP receives SOA
2. At the time of the disbursement run, the system:
 - a) confirms there are no **overdue** open debts across the entire BN9
Disbursement will run after the payment due date to allow recording of payments on other RM accounts
 - b) confirms that the total **non-due** open debt across the BN9 is less than or equal to the total financial security available posted by at the BN9
3. For all RM accounts that meet those criteria, propose a disbursement at the RM level

Scenario 1 - Eligible for Disbursement

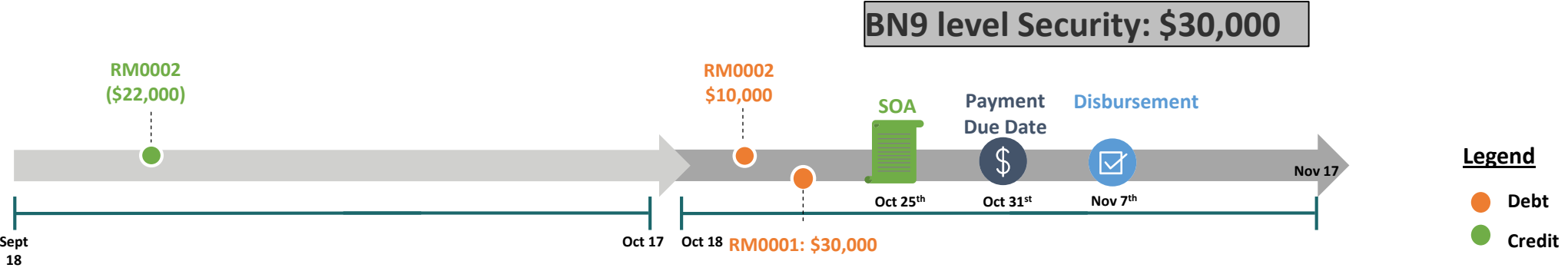


Large Importer with three (3) RM accounts (RM0001, RM0002, and RM0003)

RM Account	Over due debt	Credits on the Account	SOA	Non-due items	Disbursement Proposal
RM0001	-	-	-	\$30,000	-
RM0002	-	(\$22,000)	(\$22,000)	\$10,000	(\$22,000)
RM0003	-	-	-	-	-
BN9	-	(\$22,000)	(\$22,000)	\$40,000	

Non-due open items are less than or equal to the BN9 level security, RM0002 will receive disbursement of **\$22,000** given there are no corrections filed after SOA

Scenario 2 – Insufficient Security

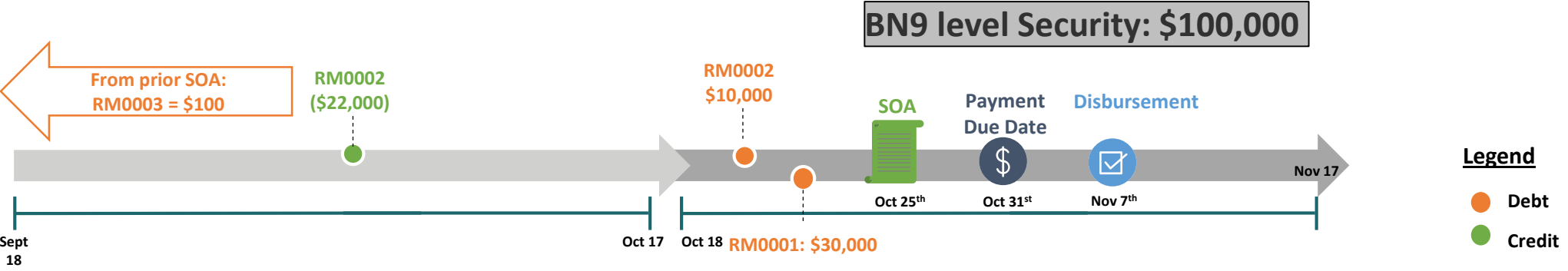


Large Importer with three (3) RM accounts (RM0001, RM0002, and RM0003)

RM Account	Over due debt	Credits on the Account	SOA	Non-due items	Disbursement Proposal
RM0001	-	-	-	\$30,000	-
RM0002	-	(\$22,000)	(\$22,000)	\$10,000	-
RM0003	-	-	-	-	-
BN9	-	(\$22,000)	(\$ 22,000)	\$40,000	

The total non-due open items are **not** covered by BN9 level security, RM0002 receives no disbursement.

Scenario 3 – Open Overdue Debt



Large Importer with three (3) RM accounts (RM0001, RM0002, and RM0003)

RM Account	Over due debt	Credits on the Account	SOA	Non-due items	Disbursement Proposal
RM0001	-	-	-	\$30,000	-
RM0002	-	(\$22,000)	(\$22,000)	\$10,000	-
RM0003	\$100	-	\$100	-	-
BN9	\$100	(\$22,000)	(\$21,900)	\$40,000	

An open overdue debt was detected on the BN9, no disbursements are issued for any RM accounts linked to this BN9.

Additional questions?





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Temporary Importations Update

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Key elements of the new design

Many elements of the temporary importations program and how it operates today do not change with the CARM solution

Documenting Temporary Importations

- The Temporary Importation Form is used to document commercial goods (either fully or partially GST/HST relieved or not) imported under tariff item No. 9993.00.00 by a commercial entity, replacing Form E29B (commercial only) and Form B3 (where used for payment of applicable GST*).
- The Carnet process does not change under CARM.
- No documentation or security specific to the temporary importations program will normally be required for low risk importations such as Goods for Emergency Use and the Cold Weather Testing Program. Importers can continue to apply to Trade in advance for low risk importations for a waiver of documentation (Temporary Importation Form) and waiver of security in some circumstances (such as the Cold Weather Testing program). This process, referred to as the informal tariff item No. 9993.00.00 low risk authorization letter process that HQ and some regional offices administer, does not change under CARM.
- Importers will continue to register an event with the CBSA online in support of the International Events and Convention Services Program (IECSP). This process does not change under CARM.

Key elements of the new design continued

Many elements of the temporary importations program and how it operates today do not change with the CARM solution

Submitting Temporary Importations

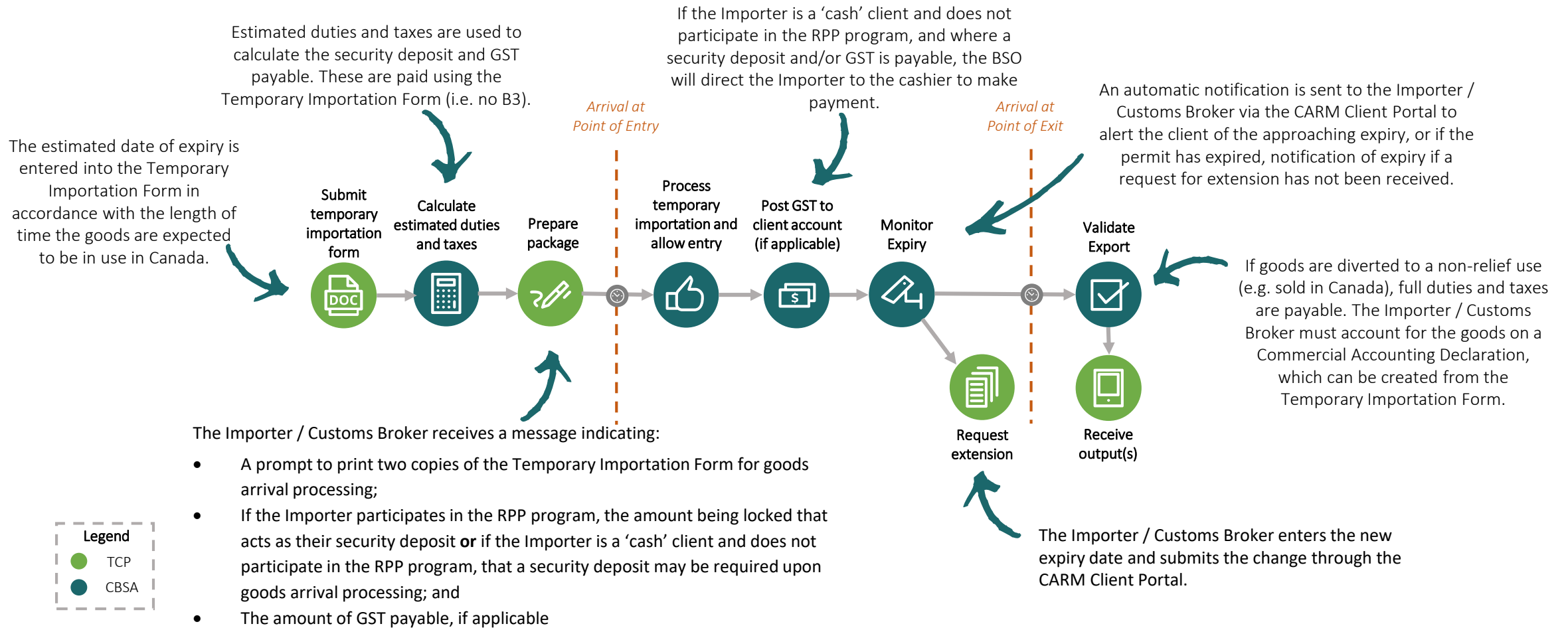
- The Temporary Importation Form will only be available via the CARM Client Portal and cannot be submitted via Electronic Data Interchange (EDI).
- The advance submission of the Temporary Importation Form will be optional; however, it will remain in pending status until processed by the CBSA in CARM. Submission of the Temporary Importation Form does not change other reporting requirements (e.g. ACI).
- Customs Brokers may submit the Temporary Importation Form using their Non-Commercial Importer program account BN15 in prescribed circumstances.

Securing Temporary Importations

- In cases where the Importer has deferred payment privileges (i.e. a RPP client), the temporary importation will lock a portion of the TCP's available credit for the amount of the estimated duties and taxes. In cases where the Importer does not have deferred payment privileges, the BSO may collect a security deposit.

Process using the Temporary Importation Form

TCPs will submit temporary importations via a new web-based form; the CBSA will be able to monitor and report on temporary importations using the CARM System



Legend

- TCP
- CBSA

Create Temporary Importation

Importer / Customs Broker selects the type “Temporary Importation”; this type will only be available when starting a new declaration (i.e. not from a release)

The screenshot shows the 'Create declaration' page in the Commercial Client Portal. The header includes 'Commercial Client Portal' and 'Importer Program East (RM0001) ABC Imports Inc. (100000001)'. A navigation bar contains 'MENU', 'Upload a document', 'Notifications', and 'Logout'. The breadcrumb trail is 'Home > Create declaration'. The main heading is 'Create declaration'. The form includes: 'Create CAD from template' with a 'Select from list' dropdown; '*Select type of declaration (Required)' with a 'Temporary Importation' dropdown; 'Select sub-type (C)' with a 'Select from list' dropdown; and 'Transaction number (C)' with an empty text input field. At the bottom are 'Previous' and 'Create declaration' buttons.

Importer and Customs Broker Information

Importer / Customs Broker information is derived from the Portal Account that is completing the action; contact names can be added

Commercial Client Portal Importer Program East (RM0001)
ABC Imports Inc. (10000001)

MENU [Upload a document](#) | [Notifications](#) | [Logout](#)

[Home](#) > Create declaration


Create declaration


Overview	Review information to start declaration	
Status: Draft Type: Temp. imp.	Importer ABC Imports Inc. BN Number 10000001RM0001 Address 1190 Avenue Canadiens-de-Montreal, Montreal, QC, H3B0M7 Phone number +1 (344) 881-7893 Contact name <input type="text"/>	Customs Broker DEF Customs Broker BN Number 123456789 Address 1200 Avenue Canadiens-de-Montreal, Montreal, QC, H3B0M5 Phone number +1 (344) 888-8888 Contact name <input type="text"/>
<p>Step 1: General details</p> <p>Step 2: Destination</p> <p>Step 3: Dates</p> <p>Step 4: Vendors & goods</p> <p>Step 5: Review & submit</p>		
Estimated duties and taxes 34.00 CAD		

← Previous Start

General Details

Importer / Customs Broker provides general details, including the Cargo Control Number (if applicable)

Commercial Client Portal Importer Program East (RM0001)
ABC Imports Inc. (100000001) 

MENU  [Upload a document](#) | [Notifications](#) | [Logout](#)

[Home](#) > Create declaration

Create declaration

Overview

Status: Draft
Type: Temp. imp.


Step 1: General details
 Step 2: Destination
 Step 3: Dates
 Step 4: Vendors & goods
 Step 5: Review & submit

Estimated duties and taxes
34.00 CAD

Step 1: General details

Use in Canada

Cargo control number

Broker reference number 

Destination Details

Importer and Customs Broker provides destination details, including name and address information

Commercial Client Portal Importer Program East (RM0001)
ABC Imports Inc. (10000001)

MENU [Upload a document](#) | [Notifications](#) | [Logout](#)

[Home](#) > Create declaration

Create declaration

Overview

Status: Draft
Type: Temp. imp.

- Step 1: General details
- Step 2: Destination
- Step 3: Dates
- Step 4: Vendors & goods
- Step 5: Review & submit

Estimated duties and taxes
34.00 CAD

Step 2: Destination in Canada

*Destination name (Required)

*Address (Required)

*City (Required)

*Country (Required)

CA - Canada

*Province/territory (Required)

Select a province/territory

*Postal Code (Required)

*Telephone number (Required)

[← Previous](#) [Save draft](#) [Next →](#)

Dates

Importer and Customs Broker provides the expected arrival and expiry dates of the temporary importation

The screenshot shows the 'Commercial Client Portal' interface. The top navigation bar includes the portal name, user information for 'Importer Program East (RM0001)' at 'ABC Imports Inc. (100000001)', and links for 'MENU', 'Upload a document', 'Notifications', and 'Logout'. The breadcrumb trail is 'Home > Create declaration'. The main heading is 'Create declaration'. On the left, an 'Overview' sidebar shows the declaration status as 'Draft' and type as 'Temp. imp.'. It lists five steps: 'Step 1: General details' (completed), 'Step 2: Destination' (completed), 'Step 3: Dates' (current step), 'Step 4: Vendors & goods', and 'Step 5: Review & submit'. Below the steps, it shows 'Estimated duties and taxes' of '34.00 CAD'. The main content area is titled 'Step 3: Dates' and contains two required date fields: '*Arrival date (required)' and '*Expiry date (required)', both with 'yyyy-mm-dd' dropdown menus. At the bottom, there are three buttons: 'Previous', 'Save draft', and 'Next'.

Vendor Information

Importer and Customs Broker provides vendor information

Commercial Client Portal Importer Program East (RM0001)
ABC Imports Inc. (10000001)

MENU [Upload a document](#) | [Notifications](#) | [Logout](#)

[Home](#) > Create declaration

Create declaration

Overview

Status: Draft
Type: Temp. Imp.

- ✔ Step 1: General details
- ✔ Step 2: Destination
- ✔ Step 3: Dates
- Step 4: Vendors & goods**
 - Name of vendor
 - Goods
- Step 5: Review & submit

Estimated duties and taxes
34.00 CAD

Step 4: Vendors and Goods - Vendor

Use template to complete section

Select vendor template from list

*Name of Vendor (Required)

P.O box/R.R

*Address line 1 (Required)

*City (Required)

*Country (Required)

Select a country

*Province/State(Required)

*Postal Code/Zip code (Required)

*Telephone number (Required)

Save vendor as template

I wish to save the information to use for future declarations.

Previous Save draft **Next**

Goods Information

Importer and Customs Broker provides goods information

Commercial Client Portal
Importer Program East (RM0001)
ABC Imports Inc. (10000001)

MENU ▾

[Upload a document](#) | [Notifications](#) | [Logout](#)

[Home](#) > Create declaration

Create declaration

Overview

Status: Draft
Type: Temp. imp.

- ✔ Step 1: General details
- ✔ Step 2: Destination
- ✔ Step 3: Dates
- **Step 4: Vendors & goods**
- Step 5: Review & submit

Estimated duties and taxes

34.00 CAD

Step 4: Vendors and Goods - add good

Use template to complete section

Select good template from list ▾

Details of good

***Classification number (Required)**

10 characters Help me classify

Validate my input

Classification description

Click on "Validate my input" to see the classification's description.

Description

Enter a description of the goods in your own words.

***Quantity (Required)**

***Unit of Measure (Required)**

Select an option ▾

***Weight in KG (Required)**

***Country Of Origin (Required)**

Select a country ▾

***Tariff Treatment (Required)**

Select an option ▾

***Tariff Code (Required)**

Select an option ▾

***Value for Currency Conversion (Required)**

Currency Code

CAD ▾

Value for Duty Code

For more information go to the [Value for Duty Code](#) webpage

Duties and Taxes

Excise Tax Code

Select an option ▾

Excise Tax Amount

GST code

Select an option ▾

GST amount

Special Authorities

Order in Council (OIC)

▾

Save good as template ⓘ

I wish to save the information to use for future declarations.

Add another good

Add another vendor

← Previous

Save draft

Next →

Review and Submit

Importer and Customs Broker reviews their information and submits accordingly

Commercial Client Portal Importer Program East (RM0001) ABC Imports Inc. (100000001)

MENU Upload a document Notifications Logout

Home > Create declaration

Create declaration

Overview

Status: Draft
Type: Temp. imp.

- Step 1: General details
- Step 2: Destination
- Step 3: Dates
- Step 4: Vendors & goods
- Step 5: Review & submit**

Estimated duties and taxes
34.00 CAD

Step 5: Review and Submit

Review the sections you have completed below. If everything is correct you can certify and submit your declaration. Note that the final amount of duties and taxes is not confirmed until it has been processed.

Importer & Customs broker Edit

Importer	Customs Broker
ABC Imports Inc.	ABC Imports Inc.
BN Number 123456789	BN Number 123456789
Address 1190 Avenue Canadiens-de-Montreal, Montreal, QC, H3B0M7	Address 1190 Avenue Canadiens-de-Montreal, Montreal, QC, H3B0M7
Phone number +1 (344) 881-7893	Phone number +1 (344) 881-7893
Contact name John Doe	Contact name Jane Doe

General details Edit

Use in Canada Movie props	Cargo Control Number RM 10203 10292 20392
Broker Reference Number 239445846734	

Destination Edit

Destination name Movie set in Ottawa	Province/territory ON - Ontario
Address 100 Queen Street	Postal Code K1P 1A5
City Ottawa	Telephone number 613-888-8888
Country CA - Canada	

Dates Edit

Arrival date 2020-02-02	Expiry date 2020-02-02
----------------------------	---------------------------

Vendors & Goods

Filter items Showing 1 to 10 of 10 vendors Show 10 vendors

Vendor name Goods

▼ 1. ABC Vendor 34 View vendor

Filter goods Showing 1 to 10 of 10 goods Show 10 goods

Line	Classification no.	Description	QTY	Country of Origin	Place of Export	
1	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
2	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
3	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
4	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
5	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
6	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
7	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
8	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
9	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
10	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View

1 2 3 4 5 6 Next

► 2. GHI Vendor 34 View vendor

► 3. KHJ Vendor 34 View vendor

Estimated Total Declaration Duties and Taxes **40.00 CAD**

Filter calculated view:
Declaration totals

Type	Amount	Remission	Total
Value for Duty	10.00		10.00
Customs Duty	10.00	- 10.00	10.00
Excise Duties	10.00	- 10.00	10.00
Excise Tax	10.00	- 10.00	10.00
GST	10.00	- 10.00	10.00
Total	40.00	-40.00	40.00

Commercial Client Portal Importer Program East (RM0001) ABC Imports Inc. (100000001)

MENU Upload a document Notifications Logout

Home > Create declaration

Declaration submitted

Type: Temp. Imp. Status: Submitted

Transaction number: 56310000000241
Form bundle no: 1918223637

Thank you for submitting your declaration. When your declaration has been processed you will receive a notification through the notification centre.

Estimated declaration duties and taxes

Type	Amount	Remission	Total
Value for Duty	494,000.00		494,000.00
PST/HST	0.00		0.00
Customs Duty	24,103.00		24,103.00
Excise Duties	0.00		0.00
Excise Tax	0.00		0.00
GST	25,950.15		25,950.15
Surtax	0.00		0.00
Safeguard	0.00		0.00
Antidumping	0.00		0.00
Countervailing	0.00		0.00
Interest	0.00		0.00
Total	50,053.15		50,053.15

Download and Print
Download a version of the declaration you have just submitted to print.



Printable Form

← Back to list of declarations

Add Extension Date

The only update than can be made is the addition of an extension date; the TCP can also see the deposit that has been made and financial security remaining

Commercial Client Portal
Importer Program East (RM0001)
ABC Imports Inc. (100000001)

MENU
[Upload a document](#) | [Notifications](#) | [Logout](#)

Home > Edit declaration

Edit declaration

Overview

Status: Draft
Type: Temp. imp.

Review and update

Estimated duties and taxes
34.00 CAD

Review and update

Importer ABC Imports Inc. BN Number 123456789 Address 1190 Avenue Canadiens-de-Montreal, Montreal, QC, H3B0M7 Phone number +1 (344) 881-7893 Contact name John Doe	Customs Broker ABC Imports Inc. BN Number 123456789 Address 1190 Avenue Canadiens-de-Montreal, Montreal, QC, H3B0M7 Phone number +1 (344) 881-7893 Contact name Jane Doe
---	---

General details

Use in Canada Movie props	Cargo Control Number RM 10203 10292 20392
Broker Reference Number 239445846734	

Destination

Destination name Movie set in ottawa Address 100 Queen Street City Ottawa Country CA - Canada	Province/territory ON - Ontario Postal Code K1P 1A5 Telephone number 613-888-8888
--	--

Dates

Arrival date 2020-02-02	Expiry date 2020-02-02
Extension Date <input type="text" value="yyyy-mm-dd"/>	Days remaining 29
Authorized by Jane Doe	

Vendors & Goods

Filter Items Showing 1 to 10 of 10 vendors Show 10 vendors

Vendor name	Goods					
▼ 1. ABC Vendor	34	View vendor				
Filter goods <input type="text"/> Showing 1 to 10 of 10 goods Show 10 goods						
Line	Classification no.	Description	QTY	Country of Origin	Place of Export	
1	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
2	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
3	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
4	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
5	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
6	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
7	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
8	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
9	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View
10	1234.23.23.23	Shoes, leather	14 Pair	DK - Denmark	US - United States	View

1 2 3 4 5 6 Next →

▶ 2. GHI Vendor 34 [View vendor](#)

▶ 3. KHJ Vendor 34 [View vendor](#)

Estimated Total Declaration Duties and Taxes 40.00 CAD

Filter calculated view:

Type	Amount	Remission	Total
Value for Duty	10.00		10.00
Customs Duty	10.00	- 10.00	10.00
Excise Duties	10.00	- 10.00	10.00
Excise Tax	10.00	- 10.00	10.00
GST	10.00	- 10.00	10.00
Total	40.00	-40.00	40.00

Deposit

Deposit \$1,000.00	Financial Security Remaining \$25,000.00
-----------------------	---

*Certification (Required)
 I attest that the information is accurate and true.

Save draft

Submit adjustment

Commercial Client Portal
Importer Program East (RM0001)
ABC Imports Inc. (100000001)

MENU
[Upload a document](#) | [Notifications](#) | [Logout](#)

Home > edit declaration

Adjustment submitted

Type: Temp. Imp. Status: Submitted
Transaction number: 56310000000241
Form bundle no: 1918223637
Version: 2

Thank you for updating your temporary importation form. Your export date has been extended to YYYY-MM-DD.

Download and Print
Download a version of the adjustment you have just submitted to print.

Temporary Importation Form
(PDF, 273 KB)

← Back to list of declarations

Additional questions?





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R0 Regression Testing

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R0 Regression testing

- R0 is a technical change
 - Upgrade of the ARL system to SAP S/4 HANA
 - Infrastructure change from on premise to the AWS cloud
- Testing with TCPs is limited to connectivity confirmation
 - Testing needs to confirm that data records can flow through the new connections from TCP systems to CBSA and into the CARM cloud
 - We will run a 'smoke-test' with a small subsets of TCPs - likely in July 2020

Additional questions?





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R1 TCP Testing Plan

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R1 Testing

- CARM Client Portal testing
 - As part of our UAT, we would like to invite a group of future CARM Client Portal users for an on-site, week-long test – likely in September 2020
 - The test group should be a representation of the different types of organizations (broker, large and small importer, CSA, carrier, etc.)
 - We foresee the need for some additional remote testing post the initial week
 - This test may include EDI submissions of transactions by the TCPs to validate their display in the portal
 - Prior to testing we will run discovery sessions to provide the opportunity for ongoing feedback for the TCPs
- Tariff API testing
 - As part of our UAT, we invite interested users to test the new tariff API – likely in September 2020
- Regression testing
 - No changes to any integrations with TCP systems are in scope for R1. We will conduct a regression test of those integrations internally.

Additional questions?





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Legislation/ Regulation Update

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Five proposed areas of legislative and regulatory change

Legislative and regulatory amendments are being sought in order to allow the CBSA and its commercial clients to realize efficiencies and benefits derived from CARM. They are:

Amendment	Legislative	Regulatory	Key Benefits
Billing / Payment Due Date	Establish harmonized payment due dates for all transactions, fees and penalties applied to client accounts in a given billing period	Introduce the CARM billing cycle and harmonized payment due date	Reduce administrative burden by making monthly statement of accounts clearer and comprehensive, and by reducing the number of payments to be made / processed each month.
Accounting	Introduce an interest free self-correction period (versionable CAD)	Amend accounting deadlines	Longer interest free correction period, enabling clients more time to submit accurate accounting information
Electronic Communication	Allow the Minister to administer or enforce the <i>Customs Act</i> by electronic means	Modernize language to enable communications to and from the Agency in electronic format	Cost savings from less paper handling, scanning, data processing, mail, paper and envelope use, wear and tear on print machinery, as well as positive, environmental impacts.
Financial Security	<ul style="list-style-type: none"> Allow bonds to be provided electronically Require terms and conditions agreed to with Minister be honoured 	Allow financial security to be furnished electronically	Modernize transaction processes to those that are more efficient and environmentally sound
Payment	Allow the Minister to send and receive payments electronically	Allow the Minister to send and receive payments electronically	Phase-out outdated payment methods and introduce additional desirable methods as they become available

Associated Policy Updates

As a result of the legislative and regulatory amendments proposed for CARM, a number of policy updates will be required. D-memoranda such as the following will require changes:

- D1-7-1 Posting Security for transacting bonded operations
- D1-8-1 Licensing of Customs Brokers
- D4-1-4 Customs Sufferance Warehouses
- D4-3-2 Duty Free Shop Licensing
- D7-4-4 Customs Bonded Warehouses
- D17-1-4 Release of Commercial Goods
- D17-1-5 Registration, Accounting and Payment for Commercial Goods
- D17-1-8 Release Prior to Payment
- D17-1-10 Coding of Customs Accounting Documents
- D17-5-1 Payment of Duties and Taxes on Imported Commercial Goods

Note: This list is not exhaustive. Additional policy changes will be required



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CARM Engagement and Communication

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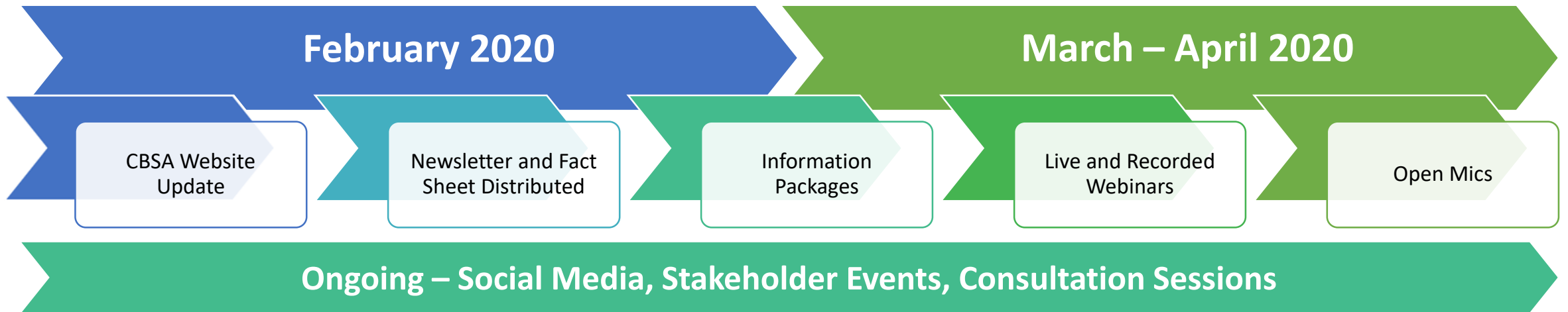
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CARM Communication and Engagement

- Share drafts of future communication products and activities
 - Website Update
 - CARM Quarterly Newsletter, Fact Sheet and formal email
 - CARM Information Package, including:
 - CARM Contact Card (electronic version)
 - ‘Solution Spotlights’
 - Personas
 - Infographic
 - Webinar Registration Invitation

Coming soon!
CARM Videos
Webinars
Additional infographics
CRA Communications
Trade Publication Articles
Social Media
Podcasts

Sequencing of Upcoming Communication and Engagement



Timelines to be confirmed – Videos, Infographics, CRA Communications



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Roundtable and Conclusion

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Updated TCP WG Activity Calendar

The following outlines the high-level schedule for the upcoming 3 months of TCP WG activities, including other relevant CARM TCP engagement activities.

Month	Activity	Date	Location
January	Consultation Session	January 29	Ottawa
	CSA Sub Working Group	January 30 (rescheduled)	Webinar
February	Monthly Call	February (cancelled)	Webinar
	Deep-Dive Session (covers January)	February 4	Webinar
	CSA Sub Working Group	February 6 (rescheduled from January 30)	Webinar
	CLVS Sub Working Group	TBD	Webinar
	CSCB Seminar	February 11	Montreal
	Consultation Session	February 26	Toronto
March	Monthly Call	March 4 (TBC)	Webinar
	Multiple CARM Presentations (Welke CBs, Magna, APMA, Expeditors (2 sessions))	March 10-11	Toronto/ Vancouver
	Consultation Session	March 25 (TBC)	Ottawa
	Deep-Dive Session (covers February and March)	March 31 (TBC)	Webinar

Additional questions?



Thank You!

For more information:

- Visit the [CARM CBSA website](#)
- Email: [CBSA.CARM_Engagement-Engagement de la GCRA.ASFC@cbsa-asfc.gc.ca](mailto:CBSA.CARM_Engagement-Engagement_de_la_GCRA.ASFC@cbsa-asfc.gc.ca)
- Follow CBSA social media accounts: Facebook (Canada Border Services Agency) and Twitter (@CanBorder), and LinkedIn (join the CBSA Assessment and Revenue Management group)



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Appendix

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Questions & Answers

Question	Answer
<p>In the case an importer has multiple customs brokers, can the CBSA limit the information that each customs broker sees in the portal?</p>	<p>There will be options to restrict what can be exposed to brokers while establishing a business to business relationship by importer.</p> <p>For example,</p> <ul style="list-style-type: none"> • Transactions submitted by broker – Brokers can only see what they submit as a filer. • Transactions submitted by broker and by importer – Brokers can see what they submit as a filer and what importer submits • All transactions – Brokers can see any transactions submitted by any filers and by importer
<p>Will CARM provide descriptive messages when there is a problem?</p>	<p>Yes, CARM will provide error messages that will allow the TCP to understand what the issue is or what changes are required.</p>
<p>If the importer uses a third party payment provider, does the payment provider have to be registered in the portal? (The third party provider is not a customs broker, but rather a company who is contracted on behalf of an importer, very often overseas, to validate invoices and pay them on behalf of an importer)</p>	<p>If the third party wants to make payments via the CCP, yes, they will need to register their business and be delegated access by the importer. However, payment can also be made through any of the currently approved Canadian financial institutions (see website for more details).</p>

Questions & Answers (cont.)

Question	Answer
Within a correction period, can multiple corrections be made on the same data element?	Yes, TCPs can make multiple corrections on the same data element, which will create a new version each time.
What options do importers without internet access have to register their business in the portal and delegate access?	Internet access is mandatory to use the external portal.
Will a bond cover multiple divisions within the same company?	Each legal entity requires its own business number (BN9) and will therefore require a bond to cover each individual BN. For example, if company has multiple RM accounts, the company can obtain a bond at the entity level (the BN9) to cover all RM accounts or they may choose to have multiple bonds. If company has subsidiaries (each with a unique BN9), multiple bonds will be required.
What type of oversight will be in place to monitor the surety companies?	Surety Companies are regulated by the Treasury Board Secretariat and oversight is provided by the Office of the Superintendent of Financial Institutions.
Will Non Resident Importers be required to secure a bond?	Yes, if they are a Release Prior to Payment participant.
Will importers receive a notice monthly if they are over their security limits?	The system will monitor security limits and send nudges as appropriate.