

PeopleSoft®

PeopleSoft EnterpriseOne Canadian Payroll 8.11 SP1 Reports

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PeopleSoft EnterpriseOne Canadian Payroll 8.11 SP1 Reports
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About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

Ordering Printed Documentation

You can order printed, bound volumes of the complete PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM. PeopleSoft makes printed documentation available for each major release shortly after the software is shipped. Customers and partners can order printed PeopleSoft documentation by using any of these methods:

- Web
- Telephone
- Email

Web

From the Documentation section of the PeopleSoft Customer Connection website, access the PeopleBooks Press website under the Ordering PeopleBooks topic. The PeopleBooks Press website is a joint venture between PeopleSoft and MMA Partners, the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

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Send email to MMA Partners at peoplebookspress@mmapartner.com.

See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft EnterpriseOne Canadian Payroll 8.11 SP1 Reports

This appendix provides an overview of Canadian Payroll reports and enables you to view a summary table of all reports.

PeopleSoft EnterpriseOne Canadian Payroll 8.11 SP1 Reports: A to Z

The reports listed in each table are sorted alphanumerically by report ID.

Report ID and Report Name	Description	Navigation
R00067 Business Unit Translation Report	Use this program to review the business unit description translations in the base language, and one or all of the additional languages that the business uses.	Organization & Account Setup (G09411), Business Unit Translation Report
R77015 EI Integrity	Use this program to find discrepancies between the F06176 table and the F0713 table. This program ensures that the gross earnings and EI contribution amounts are the same in the two tables.	Canada Advanced and Technical Operations (G07BUSCAP3), EI Integrity Report
R77020 F06176 Hour Validation	Use this program to find and correct discrepancies between the F06176 table and the F0618 table. This program ensures that no discrepancies exist in insurable hours worked for employment insurance.	Canada Advanced and Technical Operations (G07BUSCAP3), F06176 Hour Validation
R77323 Employee Earnings and Tax Register	Use this program to review an individual employee's taxes and the pay amounts on which those taxes are based. At year-end, use the Employee Pay and Tax Register report to verify the information that you print on employees' year-end forms.	Canada History Reports (G77BCAP15), Employee Earnings and Tax Register

Report ID and Report Name	Description	Navigation
<p>R77703 Canadian Payroll History Audit</p>	<p>Use this program to ensure that the system records the correct amounts on the tax and year-end reports. Run the Canadian Payroll History Audit Report (R77703) each month and before you process year-end reports. You should correct any variances that appear on this report before you print tax or year-end reports.</p>	<p>Canada History Reports (G77BCAP15), Canadian Payroll History Audit Report</p>
<p>R770631B Print ROEs/Update History</p>	<p>Use this program to print Record of Employment (ROE) forms, and update ROE history. You create ROEs when an employee has a separation from work.</p>	<p>ROE Processing (G77BCAP16), ROE Workbench On the Work With ROEs form, select the ROEs that you want to print, and then select Print Multi ROEs from the From menu. Complete the fields on the form and click OK to process the report.</p>
<p>R773162 Provincial Tax Distribution Summary</p>	<p>Use this program to provide current, month-to-date, quarter-to-date, and year-to-date totals for taxable wages and tax amounts that are withheld for Quebec provincial taxes and pension deductions.</p>	<p>You run this report when you process a payroll cycle. Coordinate with the payroll department to ensure that the report is set up to run as part of the payroll cycle.</p>
<p>R773170C Federal Tax Distribution Summary</p>	<p>Use this program to determine the federal tax burden for a payroll cycle. Printing this report during pre-payroll enables you to promptly submit federal taxes.</p>	<p>You run this report when you process a payroll cycle. Coordinate with the payroll department to ensure that the report is set up to run as part of the payroll cycle.</p>
<p>R773601 Workers Compensation Register</p>	<p>Use this program to review workers compensation insurance amounts.</p>	<p>Canada History Reports (G77BCAP15), Workers Comp/Gen Liability</p>
<p>R773660 Employment Insurance Register</p>	<p>Use this program to list the Employment Insurance (EI) rates. The report also includes information for each employee on the payroll.</p>	<p>You run this report when you process a payroll cycle. Coordinate with the payroll department to ensure that the report is set up to run as part of the payroll cycle.</p>
<p>R777011 F0713 Integrity</p>	<p>Use this program to identify errors in the F0713 table. You use the information in this table to produce governmental, year-end forms for employees and people such as former employees or contractors to whom you pay pensions, retiring allowances, or other payments for income.</p>	<p>Canada Advanced and Technical Operations (G07BUSCAP3), F0713 Integrity Report</p>

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Company 00077 Canadian Company
Province QC Quebec

TT	Tax Description	*** Current Period ***		*** Month-to-Date ***		*** Qtr-To-Date ***		*** Year-To-Date ***	
		Taxable Wages	Tax Amount	Taxable Wages	Tax Amount	Taxable Wages	Tax Amount	Taxable Wages	Tax Amount
CF	700190000 QC								
	Quebec Provincial	2,307.68	415.68	2,307.68	415.68	2,307.68	415.68	2,307.68	415.68
CG	QPP-Employee	2,307.68	107.01	2,307.68	107.01	2,307.68	107.01	2,307.68	107.01
CH	QPP-Company	2,307.68	107.01	2,307.68	107.01	2,307.68	107.01	2,307.68	107.01
Grand Total			<u>629.70</u>		<u>629.70</u>		<u>629.70</u>		<u>629.70</u>

Company----- 00077 Canadian Company

Province 001 Alberta

Employee Number	Employee Name	WCI Code	S C	PDBA Code	Total Hours	Gross Pay	Benefit Amount	Excludable Amount	O/T Prem. Amount	Reportable Amount	Base Rate	Wrks Comp Amount
1544085	Canadian, WCTest	AB		1	80.00	1,730.80				1,730.80	.06600	114.23
1544106	Canadian, WCTest2	AB		1	88.00	1,903.88				1,903.88	.06600	125.66
Alberta					168.00	3,634.68				3,634.68		239.89
Province ----- 001 Alberta					168.00	3,634.68				3,634.68		239.89
Canadian Company					168.00	3,634.68				3,634.68		239.89
Grand Total-----					168.00	3,634.68				3,634.68		239.89

