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PEOPLESOFT ENTERPRISE

PeopleSoft Enterprise Global Payroll for New Zealand 9.0 Reports

December 2006

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Sun's JAXB Implementation – JDSDK 1.5 relaxngDatatype.jar 1.0 License

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About This PeopleBook Preface

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This preface discusses:

• Related documentation.

• Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

• Obtain documentation updates.

• Download and order printed documentation.

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

CHAPTER 1

Global Payroll for New Zealand Reports

The table in this appendix lists the Global Payroll for New Zealand reports sorted alphanumerically by report ID. There is additional information about some report run control pages within the chapter for particular features.

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

Global Payroll for New Zealand Reports: A to Z

Reports that can be at detail or summary level add "- A" or "- B" respectively as a suffix to their ID when printed.

Note. An asterisk after the report name in the first column indicates that there is more information in this PeopleBook and a See Also link after the table.

Report ID and Report Name	Description	Navigation	Run Control Page
GPNZAM01 Absence History *	Lists, for each employee, all leave taken, with dates and duration, paid status, and other information. If you don't specify a leave Type, the report lists all types.	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Leave History NZL, Absence History	GPNZ_RC_ABS_HIST
GPNZAM02 Leave Liability *	Lists, for each employee, absence entitlement converted to leave liability. It includes the earning codes used to pass liability to GLI. It shows rate and unit type, category, accrual date (pay date) balance units and the balance amount (rate × balance).	Global Payroll & Absence Mgmt, Absence and Payroll Processing, Reports, Leave Liability NZL, Leave Liability	GPNZ_RC_LVELIAB
GPNZPY01 Payslip *	Lists payee details of period earnings, taxes and other deductions, leave balances, and payment distributions.	Global Payroll & Absence Mgmt, Payslips, Create/Print Payslips NZL, Print Payslips	GPNZ_RUNCTL_PSLP
GPNZPY51 Net Payment Report *	Extracts data from the MT9 Transaction and Header tables, from Personal Data, and from Job. You can have report at summary or detail level.	Global Payroll & Absence Mgmt, Payment Processing, Net Payment Report NZL, Net Payment Report	GPNZ_NET_PAY_RC

Report ID and Report Name	Description	Navigation	Run Control Page
GPNZPY52 Recipient File Report	SQR version of the Recipient File - Electronic which details payment of deductions sent to recipients by MT9 file. You can get the report automatically by running the AE for the electronic file. When you have run the AE and got the report once, you can rerun the report by itself.	Global Payroll & Absence Mgmt, Payment Processing, Create Recipient File NZL, Recipient File	GPNZ_RUNCTL_RCP_FL
GPNZIR01 EMS – IR348	Prints the IR 348 data held in the tables populated by IRD Data Create AE program.	Global Payroll & Absence Mgmt, Authority Correspondence, Create IR348 Report NZL, IR348 Report	GPNZ_RC_IR348
GPNZTX01 Invalid IRD number *	Lists, by Employee ID only employees who have either no IRD number in the system or have the system's representation of an invalid number	Global Payroll & Absence Mgmt, Payee Data, Taxes, Create Invalid IRD Report NZL, Invalid IRD Number Report	GPNZ_RC_IRD_INVLD
GPNZQS01 Quarterly Employment Survey	Generates statistics required by the New Zealand Statistics Organization on a quarterly basis. The report provides statistics on the number of employees, their ordinary time earnings and their overtime earnings for the payroll period(s) and the selection of employees you choose.	Global Payroll & Absence Mgmt, Authority Correspondence, Print QES Report NZL, QES Report	GPNZ_RUNCTL_QES

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.

```
                                         PeopleSoft
Report ID:  GPNZAM01                   ABSENCE HISTORY                         Page No.  1
                                                                              Run Date 11/18/2002
                                                                              Run Time 21:40:45

Pay Entity   : KZNZLBI         - New Zealand Business Institute
Terminated Employees Not Included
From : 01/02/2003  To : 01/05/2003
```

Emplid	Empl Rcd	Name	Type	Begin Date	End Date	Paid ?	Mgr App ?	Duration	Duration Comp Y/N	Voided	Reason
KZ0002	0	Reed,Bruce	ANN	04/01/2003	04/30/2003	P	Y	96.00	N	N	
KZ0003	0	Riley,Neal	ANN	02/18/2003	02/28/2003	P	Y	38.00	N	N	

End of Report

Pay Entity: KZNZLBI   - New Zealand Business Institute
Deptid: 10000   -
As Of Date: 30/04/2003

Emplid	Name	Entitlement	Rate	Category	Accrual Date	Attrition %	Balance Units	Unit Type	Balance Amount
KZ0007	Johnston,Sybil	LIAB ANN DYS	276.922999		31/03/2003	0	16.500000		$4,569.23
KZ0007	Johnston,Sybil	LIAB LSL DYS	276.922999		31/03/2003	50	1.833326		$253.85

TOTAL FOR : $4,823.08

```
                                            PeopleSoft
Report ID:  GPNZAM02                        LEAVE LIABILITY                              Page No.  2
                                                                                        Run Date 11/19/2002
                                                                                        Run Time 13:43:28
```

```
Pay Entity: KZNZLBI           - New Zealand Business Institute
Deptid:     13000             -
As Of Date: 30/04/2003
```

Emplid	Name	Entitlement	Rate	Category	Accrual Date	Attrition %	Balance Units	Unit Type	Balance Amount
KZ0006	Kingston,Robert	LIAB ANN DYS	576.922999		31/03/2003	0	25.750000		$14,855.77
KZ0006	Kingston,Robert	LIAB LSL DYS	576.922999		31/03/2003	100	2.249991		$1,298.07
KZ0008	Blair,David	LIAB ANN DYS	519.230999		31/03/2003	0	2.500000		$1,298.08
KZ0008	Blair,David	LIAB LSL DYS	519.230999		31/03/2003	0	4.583326		$0.00
KZ0009	Jenner,Sue	LIAB ANN DYS	596.153999		31/03/2003	0	6.500000		$3,875.00
KZ0009	Jenner,Sue	LIAB LSL DYS	596.153999		31/03/2003	0	1.833326		$0.00
KZ0010	Green,Lee	LIAB ANN DYS	476.922999		31/03/2003	0	2.500000		$1,192.31
KZ0010	Green,Lee	LIAB LSL DYS	476.922999		31/03/2003	100	2.249991		$1,073.07
KZ0010	Green,Lee	LIAB ANN DYS	476.922999		31/03/2003	0	2.500000		$1,192.31
KZ0010	Green,Lee	LIAB LSL DYS	476.922999		31/03/2003	100	2.249991		$1,073.07
KZ0100	Lloyd,Alex	LIAB ANN DYS	230.768999		31/03/2003	0	1.250000		$288.46
KZ0100	Lloyd,Alex	LIAB LSL DYS	230.768999		31/03/2003	0	0.083333		$0.00

TOTAL FOR : $26,146.14

Employee   : KZ0004
Pay Entity   : New Zealand Business Institute
Department   : Sales
Location   : Wellington Office
Pay Rate   : 5,166.67 (Monthly)
Job Description : Representative-Sales

Bellings,Aston
9 Lemon Grove
Wellington

Pay Summary

	GROSS	TAX	NET
Period to Date	5166.67	1135.50	3721.17

Payment Details

|_____Current Values_____|Payback|_____Adjustments_____|____YTD Values____|

Earnings

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Regular Salary P			29.81	173.33	5166.67					1758.67	52421.82
Overtime 1.5										5.00	223.56
Oncall Allowance										20.00	500.00
Annual Leave										98.00	2921.16
Sick Leave										2.00	59.62
Public Holiday										48.00	1430.76
Total					5166.67						57556.92

Tax

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Withholding Tax					1033.20						11510.00
Spec Super Contr					102.30						1139.61
Total					1135.50						12649.61

Deductions

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount

Superannuation

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
National Provide	5166.67	6.00			310.00						3453.41
National Provide	5166.67	6.00			207.70						2313.79
Total					517.70						5767.20

Messages
1   SUBMISSIONS FOR THE SHARE OWNERSHIP PLAN MUST BE SUBMITTED BY 31/1/2003

***** End Of Payslip *****

Employee   : KZ0008
Pay Entity   : New Zealand Business Institute
Department   : Finance
Location   : Wellington Office
Pay Rate   : 11,250.00 (Monthly)
Job Description : Manager-Finance

Blair,David
46 Benelong Drive
Wellington

Pay Summary

	GROSS	TAX	NET
Period to Date	6490.38	1880.23	4602.57

Payment Details

| |_____Current Values _____|Payback|_____Adjustments_____|___YTD Values___|

Earnings

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Regular Salary P			64.90	100.00	6490.38					1100.00	71394.18
Oncall Allowance										8.00	500.00
Annual Leave										200.00	12980.77
Sick Leave										32.00	2076.92
Leave Without Pa										32.00	
Public Holiday										48.00	3115.38
Total					6490.38						90067.25

Tax

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
PAYE Tax					1880.23						28035.16
Total					1880.23						28035.16

Deductions

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Union Fees					7.58						83.38
Total					7.58						83.38

Superannuation

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount

Messages

1   SUBMISSIONS FOR THE SHARE OWNERSHIP PLAN MUST BE SUBMITTED BY 31/1/2003

***** End Of Payslip *****

Green,Lee
4 Rose Way
Wellington

Pay Summary

	GROSS	TAX	NET
Period to Date	10333.33	2066.60	8167.73

Payment Details

| |_____Current Values_____|Payback|_____Adjustments_____|___YTD Values___|

Earnings

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Regular Salary P			59.62	173.33	10333.33					1562.67	93158.97
Bonus Payment											150.00
Annual Leave										250.00	15215.38
Sick Leave										40.00	2384.62
Leave Without Pa										6.00	
Public Holiday										48.00	2861.54
Total					10333.33						113770.51

Tax

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Withholding Tax					2066.60						22753.20
Total					2066.60						22753.20

Deductions

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount

Superannuation

Description	Base	Percent	Rate	Units	Amount	Amount	Amount	Base	Unit	Units	Amount
Super Government					99.00						1089.00
Total					99.00						1089.00

Messages

1   SUBMISSIONS FOR THE SHARE OWNERSHIP PLAN MUST BE SUBMITTED BY 31/1/2003

***** End Of Payslip *****

```
                                                        PeopleSoft
Report ID:  GPNZPY51                              NET PAYMENTS REPORT - SUMMARY                                    Page No.  1
                                                                                                                  Run Date 10/05/2004
                                                                                                                  Run Time 15:34:19
```

```
--------------------------------------------------------------------------------------------------------------------------------------
Calendar Group ID  :  KZ04F25DEC          December F25 Payroll 2004
Debit Date         :  10/05/2004
Pay Entity         :  KZNZLBI             New Zealand Business Institute
--------------------------------------------------------------------------------------------------------------------------------------


                             Total Amount    :           11646.80


                             Number of Pays  :                  9
```

```
                                                      End of Report
```

```
                                                                   PeopleSoft
Report ID:  GPNZPY51                                  NET PAYMENTS REPORT - DETAILED                                      Page No.  1
                                                                                                                         Run Date 10/05/2004
                                                                                                                         Run Time 15:31:48
------------------------------------------------------------------------------------------------------------------------------------------
Calendar Group ID  :  KZ04F25DEC          December F25 Payroll 2004
Debit Date         :  10/05/2004
Pay Entity         :  KZNZLBI             New Zealand Business Institute
------------------------------------------------------------------------------------------------------------------------------------------
            EmplID      Empl Rcd#  Name                                      Amount    Payment Method
------------------------------------------------------------------------------------------------------------------------------------------

            KZ0012          0      Black,Shirley                            1690.89    Bank Transfer
            KZ0013          0      Filo,Tia Tia                              906.07    Bank Transfer
            KZ0014          0      Umaga,Tania                              1856.77    Bank Transfer
            KZ0014          1      Umaga,Tania                               740.01    Bank Transfer
            KZ0015          0      Randal,Roger                             2219.71    Bank Transfer
            KZ0016          0      Preston,Joan                             1532.20    Bank Transfer
            KZ0017          0      Smith,Rebecca                             347.85    Bank Transfer
            KZ0017          1      Smith,Rebecca                             839.98    Bank Transfer
            KZ0020          0      Banks,James                              1513.32    Check

                                               Total Amount    :           11646.80


                                               Number of Pays  :                  9
```

End of Report

Recipient   KZIRD   Payment Date   28/02/2003
Pay Entity   New Zealand Business Institute Group Number

Membership No EmplID   Rcd First Name   Last Name   Amount
              KZ0010   0   Lee   Green   2,452.80
              KZ0009   0   Sue   Jenner   200.00
              KZ0009   0   Sue   Jenner   3,722.46
              KZ0009   0   Sue   Jenner   14,380.38

Total Contribution: 20,755.64
Total Commission: 0.00
Net Contribution: 20,755.64

Pay Entity: KZNZLBI - New Zealand Business Institute
IRD Number: 049091850
Contact: Riley Neal
Phone: 555-8909   Created:28/09/2004
                                                                                                                    Issued:
                                                                                                                    Status: Ready
===
EmplID/Name   Tax   IRD   Start   Finish   Gross Taxable Not Liable for EP   PAYE Lump Child   CS   Student Loan Message
                                  Code   Number   Date   Date   Sum   Support   Code
===

KZ0012 Black Shirley   M   036410232   4,538.00   0.00   1,156.68 N   0.00   0.00
KZ0013 Filo Tia Tia   M   036410232   2,747.00   0.00   565.74 N   0.00   0.00
KZ0014 Umaga Tania   ML   036410232   7,710.00   0.00   2,416.48 N   0.00   0.00
KZ0015 Randal Roger   MSL   036410232   7,306.00   0.00   2,258.92 N   0.00   607.80
KZ0016 Preston Joan   M   036410232   4,614.00   0.00   1,182.68 N   0.00   0.00
KZ0017 Smith Rebecca   M   036410232   3,382.00   0.00   762.68 N   0.00   0.00

Totals for KZNZLBI   (excluding -ve values):   30,297.00   0.00   8,343.18   0.00   607.80

                                                              End of Report

==
Employee ID   Name   Empl Balance   Tax Code   Comments
                                                     Rcd Group
==

KZ0002   Reed,Bruce   0   000   ML   Employee has not supplied an IRD Number

                                                         End of Report