
PeopleSoft Enterprise Global Payroll for New Zealand 9.1 Reports

November 2010

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Report Samples

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, Leave History NZL	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 NZL	GPNZ_RC_LVLIELIAB
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, Create/Print Payslips NZL	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 NZL	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, Create Recipient File NZL	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, Create IR348 Report NZL	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, Authority Correspondence, Create Invalid IRD Report NZL, Create Invalid IRD Report NZL	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, Print QES Report NZL	GPNZ_RUNCTL_QES

See Also

hgpz, Using the General Ledger Interface, Reporting Leave Liability

hgpz, Printing and Viewing Payslips, Printing Payslips

hgpz, Running Banking and Recipient Processes, Reporting Net Payment

hgpz, Managing Tax Calculations, Running the Invalid IRD Number Report

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	

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

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

Pay Period : 02/01/2003 To 02/28/2003
 Payment Date : 02/15/2003

Bellings,Aston
 9 Lemon Grove
 Wellington

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

	<u>GROSS</u>	<u>TAX</u>	<u>NET</u>
Period to Date	5166.67	1135.50	3721.17

Payment Details

Current Values		Payback		Adjustments		YTD Values
----------------	--	---------	--	-------------	--	------------

Description	Base	Percent	Rate	Units	<u>Earnings</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	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

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

Description	Base	Percent	Rate	Units	<u>Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						

Description	Base	Percent	Rate	Units	<u>Superannuation</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	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 *****

Pay Period : 02/01/2003 To 02/28/2003
 Payment Date : 02/15/2003

Blair,David
 46 Benelong Drive
 Wellington

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

	<u>Pay Summary</u>		
Period to Date	GROSS	TAX	NET
	6490.38	1880.23	4602.57

Payment Details

Current Values				Payback	Adjustments		YTD Values	
----------------	--	--	--	---------	-------------	--	------------	--

Description	Base	Percent	Rate	Units	<u>Earnings</u>		Amount	Amount	Base	Unit	<u>YTD Values</u>	
					Amount	Amount					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

Description	Base	Percent	Rate	Units	<u>Tax</u>		Amount	Amount	Base	Unit	<u>YTD Values</u>	
					Amount	Amount					Units	Amount
PAYE Tax					1880.23							28035.16
Total					1880.23							28035.16

Description	Base	Percent	Rate	Units	<u>Deductions</u>		Amount	Amount	Base	Unit	<u>YTD Values</u>	
					Amount	Amount					Units	Amount
Union Fees					7.58							83.38
Total					7.58							83.38

Description	Base	Percent	Rate	Units	<u>Superannuation</u>		Amount	Amount	Base	Unit	<u>YTD Values</u>	
					Amount	Amount					Units	Amount

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

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

Green, Lee
 4 Rose Way
 Wellington

Pay Period : 02/01/2003 To 02/28/2003
 Payment Date : 02/15/2003

Employee : KZ0010
 Pay Entity : New Zealand Business Institute
 Department : Finance
 Location : Wellington Office
 Pay Rate : 10,333.33 (Monthly)
 Job Description : Accountant

Period to Date	<u>Pay Summary</u>		
	GROSS	TAX	NET
	10333.33	2066.60	8167.73

Payment Details

Current Values					Payback	Adjustments				YTD Values	
----------------	--	--	--	--	---------	-------------	--	--	--	------------	--

Description	Base	Percent	Rate	Units	<u>Earnings</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	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

Description	Base	Percent	Rate	Units	<u>Tax</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Withholding Tax						2066.60						22753.20
Total						2066.60						22753.20

Description	Base	Percent	Rate	Units	<u>Deductions</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						

Description	Base	Percent	Rate	Units	<u>Superannuation</u>		Amount	Amount	Base	Unit	Units	Amount
					Amount	Amount						
Super Government						99.00						1089.00
Total						99.00						1089.00

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

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

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

 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

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

<u>Membership No</u>	<u>EmplID</u>	<u>Rcd</u>	<u>First Name</u>	<u>Last Name</u>	<u>Amount</u>
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 Code	IRD Number	Start Date	Finish Date	Gross Taxable	Not Liabile for EP	PAYE	Lump Sum	Child Support	CS Code	Student Loan Message
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


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

Employee ID	Name	Empl Rcd	Balance Group	Tax Code	Comments
KZ0002	Reed, Bruce	0	000	ML	Employee has not supplied an IRD Number

End of Report