Report Specification

Report Code:	lerprov
Report Type:	a
Report Number:	63676
Version:	RP2023.0.0.0
Patch:	0

Selection Fields

Cost Code	%
Leave Type	%
Leave Code	%
Provision Type	%

Operator Code:	demo	Terminal Code:	26791
Requested Date:	25Jul23	Process Date:	25Jul23 01:48pm
Requested Time:	01:45pm	Process Time:	01:48pm

Leave Provisions

Provision Date: 25Jul23

Leave			Current Days	Liability Amount	Non Current Days	Liability Amount
Cost Centre:		None				
8.44	8.44	8.44	20.00	9911.74	0.00	0.00
LSL	4	LSL HrRule	68.64	10965.12	0.00	0.00
LSL	7	Test Hours	1.25	206.40	0.00	0.00
al	1	Ann Lv 7.6	2650.95	703447.45	0.00	0.00
al	2	Ann+Load	470.22	66526.94	0.00	0.00
lsl	1	LSL 13/15	278.05	70440.13	0.00	0.00
lsl	2	LSL 13/10	583.87	157153.33	0.00	0.00
sl	1	Sick 7.6	1288.13	343028.26	0.00	0.00
sl	2	Sick 10/12	304.18	75102.90	0.00	0.00
	Total:		5665.29	1436782.27	0.00	0.00
Cost Centre:	1007	Recreation Department Sportss				
al	2	Ann+Load	556.38	63479.75	0.00	0.00
lsl	2	LSL 13/10	90.35	17546.06	0.00	0.00
sl	1	Sick 7.6	128.10	24876.16	0.00	0.00
	Total:		774.83	105901.97	0.00	0.00
Cost Centre:	101	Service				
al	nz	Hol Pay	127.85	24547.32	0.00	0.00
lsl	nz1	NZ Lsl	2.81	540.17	4.27	820.69
lsl	nz2	NZ Lsl	56.00	10752.00	0.00	0.00
sl	nz8	SL NZ 5d	200.00	38400.00	0.00	0.00
	Total:		386.66	74239.49	4.27	820.69
Cost Centre:	1100	Communications				
LSL	4	LSL HrRule	38.65	7120.22	0.00	0.00
al	1	Ann Lv 7.6	246.73	424028.16	0.00	0.00
al	5	AL-38	7.20	2256.43	0.00	0.00
lsl	1	LSL 13/15	178.22	108091.47	0.00	0.00
lsl	2	LSL 13/10	181.56	11663.88	0.00	0.00
sl	1	Sick 7.6	138.41	233526.32	0.00	0.00
sl	2	Sick 10/12	251.05	13617.99	0.00	0.00
	Total:		1041.82	800304.47	0.00	0.00
Cost Centre:	116	Paper				
PLS	0001	PLS	15.77	0.06	0.00	0.00
al	nz	Hol Pay	76.71	22053.02	0.00	0.00
lsl	1	LSL 13/15	66.61	18191.13	0.00	0.00
sl	nz8	SL NZ 5d	21.00	6036.96	0.00	0.00
	Total:		180.09	46281.17	0.00	0.00
Cost Centre:	1420010	Human Resources				
al	1	Ann Lv 7.6	282.69	2167.08	0.00	0.00

Leave Provisions

Provision Date: 15Feb20

Leave			Current Days	Liability Amount	Non Current Days	Liability Amount
lsl	1	LSL 13/15	61.21	469.21	0.00	0.00
pers	hwk	Pers Hwk	5.77	44.23	0.00	0.00
sl	1	Sick 7.6	136.34	1045.20	0.00	0.00
	Total:		486.01	3725.72	0.00	0.00
Cost Centre: 1500		Finance				
LSL	4	LSL HrRule	38.65	0.02	0.00	0.00
al	1	Ann Lv 7.6	156.14	73390.81	0.00	0.00
lsl	1	LSL 13/15	42.66	20050.14	0.00	0.00
lsl	qld	LSL QLD HP	11.66	5478.32	0.00	0.00
rdo	1	RDO	15.79	7421.60	0.00	0.00
sl	1	Sick 7.6	97.76	45948.63	0.00	0.00
	Total:		362.66	152289.52	0.00	0.00
Cost Centre: 16000		Customer Support				
LSL	4	LSL Test	0.00	0.00	4.26	938.49
al	1	Ann Lv 7.6	39.34	5094.26	0.00	0.00
al	5	AL-38	152.80	47886.39	0.00	0.00
lsl	2	LSL 13/10	146.28	46453.60	0.00	0.00
sl	1	Sick 7.6	20.00	5700.00	0.00	0.00
	Total:		358.42	105134.25	4.26	938.49
Cost Centre: 18000		IT				
LSL	4	LSL Test	53.07	14924.56	0.00	0.00
LSL	7	Test Hours	14.48	4125.39	0.00	0.00
al	1	Ann Lv 7.6	212.19	42666.39	0.00	0.00
lsl	1	LSL 13/15	50.05	10062.86	0.00	0.00
sl	1	Sick 7.6	115.57	23237.84	0.00	0.00
	Total:		445.36	95017.04	0.00	0.00
Cost Centre: 2200		Human Resources				
al	1	Ann Lv 7.6	52.05	24463.60	0.00	0.00
lsl	1	LSL 13/15	14.22	6683.38	0.00	0.00
lsl	qld	LSL QLD HP	3.89	1826.11	0.00	0.00
rdo	1	RDO	5.26	2473.87	0.00	0.00
sl	1	Sick 7.6	32.59	15316.21	0.00	0.00
	Total:		108.01	50763.17	0.00	0.00
Cost Centre: 2500		Operations				
al	2	Ann+Load	426.40	2252.36	0.00	0.00
lsl	2	LSL 13/10	91.81	703.81	0.00	0.00
pers	hwk	Pers Hwk	1.71	13.11	0.00	0.00
sl	2	Sick 10/12	167.61	1284.91	0.00	0.00
	Total:		687.53	4254.19	0.00	0.00

Cost Centre: AUHCM Australia HCM

LSL	4	LSL Test	343.02	72832.39	15.16	2807.79

Leave Provisions

Provision Date: 15Feb20

Leave			Current Days	Liability Amount	Non Current Days	Liability Amount
LSL	7	Test Hours	695.86	151267.23	0.00	0.00
PLS	0001	PLS	60.85	64070.36	0.00	0.00
aa	aa	aa	385.26	77052.36	0.00	0.00
al	1	Ann Lv 7.6	6735.43	1284407.70	0.00	0.00
al	2	Ann+Load	3892.54	423224.76	0.00	0.00
al	5	AL-38	331.64	137810.57	0.00	0.00
al	6	AL6	656.35	84256.42	0.00	0.00
al	7	AL Tsheet	12.54	4804.81	0.00	0.00
al	7.6	al	390.79	78157.61	0.00	0.00
al	80	AL 8	75.01	34503.52	0.00	0.00
al	hwk	AL Hwkd	792.22	106245.72	0.00	0.00
al	nz	Hol Pay	250.36	540.78	0.00	0.00
al	t	ALtest	15.40	4114.98	0.00	0.00
dfes	1	DFEEST	20.00	1254.00	0.00	0.00
long	tchr	LSL Tchr	33.31	3793.35	0.00	0.00
lsl	1	LSL 13/15	1902.20	540736.38	140.06	23245.41
lsl	2	LSL 13/10	1117.30	201851.75	0.00	0.00
lsl	4	LSL Testin	0.00	0.00	58.05	9823.96
lsl	5	LSL Vic	110.50	31315.42	13.02	2904.87
lsl	6	SA Annual	91.54	35088.27	0.00	0.00
lsl	7	LSL test	110.50	42354.55	0.00	0.00
lsl	nz	LSL - NZ	55.61	114.10	0.00	0.00
lsl	qld	LSL Test	27.49	0.00	0.00	0.00
lvld	g01d	LvLdBoGen	55.18	4249.55	0.00	0.00
pers	11	Pers Lve	39.00	17163.37	0.00	0.00
phol	1	PHOL 1	2.00	806.95	0.00	0.00
pur	1	Purch Lve	24.99	8216.70	0.00	0.00
purc	1	Purch Lve	93.61	18722.50	0.00	0.00
rdo	1	RDO	185.16	48517.22	0.00	0.00
sl	1	Sick 7.6	-21472254.00	618154.16	0.00	0.00
sl	2	Sick 10/12	1778.55	315438.18	0.00	0.00
sl	3	Sick XX	235.00	57674.55	0.00	0.00
sl	4	Sick Leave	188.22	68368.79	0.00	0.00
sl	5	Sick C19	30.00	9573.92	0.00	0.00
sl	6	SL 6	5.00	835.02	0.00	0.00
sl	hwk	Sick Hwrkd	175.64	35532.81	0.00	0.00
sl	nz	SL NZ	128.41	263.50	0.00	0.00
spec	1	Spec Leave	10.00	1923.07	0.00	0.00
t	1	t1	40.00	2946.90	0.00	0.00
til	1	TIL	0.86	171.05	0.00	0.00
	Total:		-21451156.00	4588355.27	226.29	38782.03
Cost Centre: inside		Inside				
al	1	Ann Lv 7.6	23.58	4740.71	0.00	0.00
lsl	1	LSL 13/15	5.56	1118.10	0.00	0.00
sl	1	Sick 7.6	12.84	2581.98	0.00	0.00
	Total:		41.98	8440.79	0.00	0.00
Cost Centre: man11101		Manufacturing Admin				
LSL	4	LSL HrRule	0.00	0.00	4.42	664.49

Leave Provisions

Provision Date: 31Oct18

Leave			Current Days	Liability Amount	Non Current Days	Liability Amount
al	1	Ann Lv 7.6	126.69	19063.72	0.00	0.00
al	hwk	AL Hwkd	16.16	1619.10	0.00	0.00
lsl	2	LSL 13/10	181.81	27358.73	0.00	0.00
rdo	1	RDO	4.47	673.21	0.00	0.00
sl	hwk	Sick Hwrkd	9.81	1475.86	0.00	0.00
	Total:		338.94	50190.62	4.42	664.49
Cost Centre: man66604		Manufacturing Innovation				
al	2	Ann+Load	513.64	45410.11	0.00	0.00
al	hwk	AL Hwkd	42.12	3062.71	0.00	0.00
lsl	1	LSL 13/15	124.22	15652.43	0.00	0.00
sl	2	Sick 10/12	152.09	22887.16	0.00	0.00
sl	hwk	Sick Hwrkd	10.17	974.25	0.00	0.00
	Total:		842.24	87986.66	0.00	0.00
Cost Centre: nnz11109		NZ - Nth Finance				
ZHIA	nz	NZ AL term	-0.95	0.00	0.00	0.00
al	1	Ann Lv 7.6	120.07	12533.17	0.00	0.00
al	2	Ann+Load	243.64	21663.12	0.00	0.00
al	7.6	al	123.95	18651.60	0.00	0.00
al	nz	Hol Pay	2097.26	419294.54	0.00	0.00
lsl	1	LSL 13/15	52.21	7856.03	35.45	5334.47
lsl	6	SA Annual	78.00	104.22	0.00	0.00
lsl	nz	LSL - NZ	488.27	92218.84	0.00	0.00
per	01	per01	60.00	9028.80	0.00	0.00
sl	3	Sick XX	130.00	173.69	0.00	0.00
sl	nz	SL NZ	848.54	144170.20	0.00	0.00
	Total:		4240.99	725694.21	35.45	5334.47
Cost Centre: nnz77701		NZ - Nth Sales				
al	nz	Hol Pay	468.06	76986.43	0.00	0.00
lsl	nz	LSL - NZ	55.61	7058.20	0.00	0.00
sl	nz	SL NZ	281.84	43080.54	0.00	0.00
	Total:		805.51	127125.17	0.00	0.00
Cost Centre: outside		Outside				
al	1	Ann Lv 7.6	431.96	108445.44	0.00	0.00
al	2	Ann+Load	389.54	52810.25	0.00	0.00
lsl	2	LSL 13/10	189.26	52991.37	0.00	0.00
sl	1	Sick 7.6	194.08	55054.40	0.00	0.00
sl	2	Sick 10/12	142.06	32782.76	0.00	0.00
	Total:		1346.90	302084.22	0.00	0.00
Cost Centre: qld11109		Qld Finance				
lsl	1	LSL 13/15	0.00	0.00	22.19	4215.46

Leave Provisions

Provision Date: 31Oct18

Leave			Current Days	Liability Amount	Non Current Days	Liability Amount
Total:			0.00	0.00	22.19	4215.46
Cost Centre: qld33308		Qld Info Tech				
al	1	Ann Lv 7.6	493.99	137108.43	0.00	0.00
al	2	Ann+Load	1647.41	305369.40	0.00	0.00
al	hwk	AL Hwkd	169.21	23917.26	0.00	0.00
lsl	1	LSL 13/15	368.70	129147.77	33.78	2931.56
lsl	2	LSL 13/10	206.73	52304.91	0.00	0.00
lsl	4	LSL Testin	114.11	45468.41	0.00	0.00
lsl	qld	LSL QLD HP	15.11	3037.28	0.00	0.00
rdo	1	RDO	21.05	4233.13	0.00	0.00
sl	1	Sick 7.6	267.78	75429.27	0.00	0.00
sl	2	Sick 10/12	665.88	215931.06	0.00	0.00
sl	hwk	Sick Hwrkd	47.27	9765.09	0.00	0.00
Total:			4017.24	1001712.01	33.78	2931.56
Cost Centre: sahcm555001		SA Prod Mgmt Consulting				
LSL	4	LSL HrRule	5.54	1576.92	0.00	0.00
al	1	Ann Lv 7.6	496.95	120380.21	0.00	0.00
al	2	Ann+Load	85.16	14229.06	0.00	0.00
lsl	1	LSL 13/15	0.00	0.00	37.29	8168.67
lsl	2	LSL 13/10	112.10	25063.78	0.00	0.00
sl	1	Sick 7.6	172.57	38585.99	0.00	0.00
sl	2	Sick 10/12	174.49	49571.24	0.00	0.00
sl	nz2	SL NZ 2	30.00	8420.65	0.00	0.00
Total:			1076.81	257827.85	37.29	8168.67
Cost Centre: sahcm556001		SA Prod Mgmnt Upgrades				
al	2	Ann+Load	698.58	48465.18	0.00	0.00
al	hwk	AL Hwkd	20.24	3245.56	0.00	0.00
lsl	2	LSL 13/10	236.45	51396.58	0.00	0.00
sl	2	Sick 10/12	346.13	76288.03	0.00	0.00
sl	hwk	Sick Hwrkd	8.62	1769.94	0.00	0.00
Total:			1310.02	181165.29	0.00	0.00
Cost Centre: sahcm557001		SA Prod Mgmnt Support				
al	1	Ann Lv 7.6	415.99	111900.11	0.00	0.00
al	2	Ann+Load	188.55	25034.46	0.00	0.00
lsl	2	LSL 13/10	145.59	39102.06	0.00	0.00
sl	1	Sick 7.6	72.86	16612.73	0.00	0.00
sl	2	Sick 10/12	250.19	67155.26	0.00	0.00
Total:			1073.18	259804.62	0.00	0.00
Cost Centre: sahcm5599901		SA Prod Mgmnt Workers comp				
al	hwk	AL Hwkd	24.90	2117.58	0.00	0.00

Leave Provisions

Provision Date: 31Oct18

Leave			Current Days	Liability Amount	Non Current Days	Liability Amount
lsl	2	LSL 13/10	52.02	5383.36	0.00	0.00
sl	hwk	Sick Hwrkd	10.38	1074.71	0.00	0.00
	Total:		87.30	8575.65	0.00	0.00
Cost Centre: sau22210		SA Research				
LSL	4	LSL HrRule	27.46	5197.66	0.00	0.00
al	1	Ann Lv 7.6	1034.51	242557.27	0.00	0.00
al	2	Ann+Load	782.70	74518.30	0.00	0.00
lsl	1	LSL 13/15	228.04	42625.96	0.00	0.00
lsl	2	LSL 13/10	83.41	28251.15	0.00	0.00
lsl	4	LSL Testin	86.12	13599.71	0.00	0.00
rdo	1	RDO	6.32	48.42	0.00	0.00
sl	1	Sick 7.6	689.32	135939.32	0.00	0.00
sl	2	Sick 10/12	152.09	40371.11	0.00	0.00
	Total:		3089.97	583108.90	0.00	0.00
Cost Centre: sau22211		SA Devel - Tech				
LSL	4	LSL HrRule	3124.67	707825.92	4.16	864.59
al	1	Ann Lv 7.6	946.66	335475.56	0.00	0.00
al	2	Ann+Load	909.94	140818.46	0.00	0.00
lsl	1	LSL 13/15	164.68	62795.65	0.00	0.00
lsl	2	LSL 13/10	258.05	69409.07	0.00	0.00
sl	1	Sick 7.6	507.73	180187.42	0.00	0.00
sl	2	Sick 10/12	311.22	75543.49	0.00	0.00
	Total:		6222.95	1572055.57	4.16	864.59
Cost Centre: snz22210		NZ - Sth Research				
LSL	4	LSL Test	40.17	23093.55	0.00	0.00
al	1	Ann Lv 7.6	243.28	82178.24	0.00	0.00
al	nz	Hol Pay	637.09	126614.86	0.00	0.00
lsl	nz	LSL - NZ	232.83	53163.74	0.00	0.00
sl	nz	SL NZ	499.83	100395.54	0.00	0.00
	Total:		1653.20	385445.93	0.00	0.00
Cost Centre: sthcm557001		Sth Prod Mgmnt - Melb helpdesk				
al	2	Ann+Load	593.18	71905.90	0.00	0.00
lsl	1	LSL 13/15	0.00	0.00	38.24	8824.38
lsl	2	LSL 13/10	61.66	15416.27	0.00	0.00
sl	2	Sick 10/12	215.88	51972.61	0.00	0.00
	Total:		870.72	139294.78	38.24	8824.38
Cost Centre: vic44412		Vic Logistics				
LSL	4	LSL Test	85.37	17074.55	2.13	848.36
al	1	Ann Lv 7.6	1430.60	200275.61	0.00	0.00

Leave Provisions

Provision Date: 25Jul23

Leave			Current Days	Liability Amount	Non Current Days	Liability Amount
al	2	Ann+Load	253.66	23279.19	0.00	0.00
al	hwk	AL Hwkd	59.23	9002.30	0.00	0.00
lsl	1	LSL 13/15	61.21	469.21	33.78	8075.39
lsl	2	LSL 13/10	292.49	60290.64	0.00	0.00
lsl	4	LSL 13/10	2.87	21.96	0.00	0.00
rdo	1	RDO	1.58	12.10	0.00	0.00
sl	1	Sick 7.6	426.82	61267.21	0.00	0.00
sl	3	Sick XX	10.00	2000.00	0.00	0.00
sl	hwk	Sick Hwrkd	16.54	3954.03	0.00	0.00
sl	nz9	Sick Lve	53.13	10717.24	0.00	0.00
	Total:		2693.50	388364.04	35.91	8923.75
	Grand Total:		-21410948.00	13541924.84	446.26	80468.58