Leave Liability Report (no LSL)

SELECTION FIELDS

Operator Code :	
Report Reference :	xal0003k
ABN ID :	All
Payroll Code :	pg04
Sequence (b,c,d,l,s or blank) :	Payroll Code
Alpha/Numeric Sequence (a/n) :	Alpha
Annual Leave (y/n) :	y
Sick Leave (y/n) :	y
Other Leave Type (or n) :	y
Other Leave Code (or n) :	y

(pg04) Weekly
Leave Liability Report (no LSL)

Provision Date : 25/09/2023

Employment Code Number	Employee Name	Anniversary Date	Leave Type/Code	Non-Current Liability Hours	Non-Current Liability $ Amount	Current Liability Hours	Current Liability $ Amount	Loading $ Amount	Total Liability
pg04 - Weekly									
000011 0	Abernathy, Justine H	01/01/2006	PLS 0001			229.73	62,486.77		62,486.77
000335 0	Alexanders, Peter i m n	08/05/2006	al 1			764.81	13,391.75	1,846.73	15,238.48
000335 0	Alexanders, Peter i m n	08/05/2006	al 2			2,524.64	44,206.52	7,759.43	51,965.95
000335 0	Alexanders, Peter i m n	08/05/2006	PLS 0001			251.56	4,404.77		4,404.77
000335 0	Alexanders, Peter i m n	08/05/2006	sl 1			1,261.39	22,086.92		22,086.92
000515 0	Bag, Test	17/04/2023	al 1			33.73	674.63	118.06	792.69
000071 0	Baxter, Billy	03/03/2023	8.44 8.44			168.89	9,911.74		9,911.74
000169 0	Cameroc, Barbie	18/09/2013	lvld g01d					4,511.19	4,511.19
000169 0	Cameroc, Barbie	01/01/2018	pers 11			292.50	17,163.37		17,163.37
022000 0	Chaney, Lon, S	01/06/2017	PLS 0001			125.69	0.06		0.06
000089 0	Child, Lee	01/01/2020	sl 1			304.00	12,160.00		12,160.00
000086 0	Cornwell, Patricia	01/01/2006	al 1			2,697.27	95,553.80	3,999.11	99,552.91
000086 0	Cornwell, Patricia	01/01/2006	PLS 0001			2.92	103.55		103.55
000120 0	Darly, Jessie	14/12/2017	al 1			160.37	4,057.84	1,984.53	6,042.37
000120 0	Darly, Jessie	14/12/2017	al hwk			35.66	902.36	157.91	1,060.27
000120 0	Darly, Jessie	01/08/2019	rdo 1			98.45	2,491.09		2,491.09
000120 0	Darly, Jessie	14/12/2017	sl 1			319.28	8,078.98		8,078.98
000120 0	Darly, Jessie	14/12/2017	sl 4			286.90	6,896.61		6,896.61
000120 0	Darly, Jessie	01/07/2017	sl 5			114.00	2,884.61		2,884.61
000120 0	Darly, Jessie	14/12/2017	spec 1			76.00	1,923.07		1,923.07
000121 0	Darly, Taylor	20/01/2022	al 6			3.12	125.00		125.00
000121 0	Darly, Taylor	01/11/2021	al t			184.80	7,392.00		7,392.00
000121 0	Darly, Taylor	20/01/2022	sl 1			152.00	6,080.00		6,080.00
000121 0	Darly, Taylor	01/07/2022	sl 2			121.60	4,864.00		4,864.00
000121 0	Darly, Taylor	01/06/2022	sl 6			37.50	1,500.00		1,500.00

(pg04) Weekly
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Provision Date : 25/09/2023

Employment Code	Number	Employee Name	Anniversary Date	Leave Type/Code	Non-Current Liability Hours	Non-Current Liability $ Amount	Current Liability Hours	Current Liability $ Amount	Loading $ Amount	Total Liability
000009	0	Delaney, Debbie	21/05/2018	al 1			599.52	11,870.50	1,263.36	13,133.86
000009	0	Delaney, Debbie	21/05/2018	al 2			958.75	18,983.25	3,269.40	22,252.65
000009	0	Delaney, Debbie	21/05/2018	al 7.6			942.00	18,651.60		18,651.60
000009	0	Delaney, Debbie	21/05/2018	per 01			456.00	9,028.80		9,028.80
000061	0	Delaney, Erica	01/01/2006	al 2			907.69	47,590.12	16,241.01	63,831.13
000061	0	Delaney, Erica	01/01/2006	al hwk			185.55	9,728.58	1,711.68	11,440.26
000061	0	Delaney, Erica	01/01/2006	sl 2			1,613.97	84,620.52		84,620.52
000165	0	Goers, Garry	01/02/2013	al 1			855.28	27,043.98	4,732.70	31,776.68
000165	0	Goers, Garry	21/07/2014	sl 1			323.24	10,220.81		10,220.81
000165	1	Goers, Garry	21/07/2014	al 2			1,254.33	32,612.58	5,707.20	38,319.78
000165	1	Goers, Garry	21/07/2014	sl 2			734.69	19,102.06		19,102.06
000589	0	Grant, Graham	01/05/2019	al 1			586.45	13,058.58	2,285.25	15,343.83
000301	0	Green, John	01/01/2006	al 1			2,644.09	68,746.47	2,935.06	71,681.53
000301	0	Green, John	01/01/2006	sl 1			1,318.23	34,274.05		34,274.05
000030	0	Hammilton, Cathryn	01/01/2006	al 1			2,400.89	100,327.53	7,375.88	107,703.41
000030	0	Hammilton, Cathryn	01/01/2006	sl 1			1,318.23	55,085.72		55,085.72
000017	0	Hammond, Raymond	01/01/2006	al 1			2,231.00	56,259.33	2,501.18	58,760.51
000017	0	Hammond, Raymond	25/12/2015	rdo 1			394.39	9,945.28		9,945.28
000017	0	Hammond, Raymond	01/01/2006	sl 2			1,580.38	39,852.41		39,852.41
000017	0	Hammond, Raymond	01/01/2006	sl 3			1,440.00	36,312.55		36,312.55
000150	0	Hartley, Frederick	01/01/2011	al 1			836.23	20,069.60	1,322.29	21,391.89
000150	0	Hartley, Frederick	01/01/2011	sl 1			777.51	18,660.19		18,660.19
000004	0	Hastings, Jacquie	01/01/1991	aa aa			1,541.05	38,526.18	38,526.18	77,052.36
000004	0	Hastings, Jacquie	01/01/1991	al 1			125.75	3,309.29	579.13	3,888.42
000004	0	Hastings, Jacquie	01/01/1991	al 2			3,006.78	79,125.45	13,846.95	92,972.40
000004	0	Hastings, Jacquie	01/01/1991	al 6			3.12	83.33	13,487.80	13,571.13
000004	0	Hastings, Jacquie	01/01/1991	al 7.6			2,970.00	78,157.61		78,157.61
000004	0	Hastings, Jacquie	01/01/1991	al hwk			670.02	17,631.92	2,377.09	20,009.01
000004	0	Hastings, Jacquie	01/01/1991	rdo 1			395.95	10,419.71		10,419.71
000004	0	Hastings, Jacquie	02/01/2018	sl 2			450.60	11,857.76		11,857.76
000004	0	Hastings, Jacquie	01/01/1991	sl hwk			314.81	8,284.38		8,284.38

(pg04) Weekly
Leave Liability Report (no LSL)

Provision Date : 25/09/2023

Employment Code	Number	Employee Name	Anniversary Date	Leave Type/Code	Non-Current Liability Hours	Non-Current Liability $ Amount	Current Liability Hours	Current Liability $ Amount	Loading $ Amount	Total Liability
000999	0	Jones, Adam	01/05/2012	al 1			1,726.88	83,840.07	5,480.66	89,320.73
000999	0	Jones, Adam	01/05/2012	al hwk			100.00	4,855.00		4,855.00
000999	0	Jones, Adam	01/05/2012	sl 3			440.00	21,362.00		21,362.00
000008	0	Lark, Tony	01/01/2006	al 1			2,317.91	116,901.75	21,331.58	138,233.33
000008	0	Lark, Tony	01/01/2006	al 2			565.01	28,495.56	-543.16	27,952.40
000008	0	Lark, Tony	01/01/2006	al hwk			649.66	32,765.21	5,816.47	38,581.68
000008	0	Lark, Tony	01/01/2006	rdo 1			524.55	26,455.37		26,455.37
000008	0	Lark, Tony	01/01/2006	sl 1			1,454.45	73,354.04		73,354.04
000008	0	Lark, Tony	01/01/2006	sl 2			1,277.06	64,407.31		64,407.31
000008	0	Lark, Tony	01/01/2006	sl 4			1,218.86	61,472.18		61,472.18
000008	0	Lark, Tony	01/01/2006	sl hwk			241.57	12,183.19		12,183.19
000144	0	Lesley, Ronald R	01/01/2006	al 1			2,514.89	65,387.27	2,935.06	68,322.33
000107	0	Malfoy, Draco	01/01/2006	al 2			349.39	13,076.14	2,288.32	15,364.46
000107	0	Malfoy, Draco	01/01/2006	sl 2			209.64	7,845.68		7,845.68
000107	0	Malfoy, Draco	17/06/2014	sl nz2			225.00	8,420.65		8,420.65
000010	0	Mullin, Mandy-Wandy	01/02/2017	al 1			950.31	71,892.18	12,581.13	84,473.31
000369	0	Newcloud5, Nellie	01/02/2017	al hwk			193.57	6,120.66	1,071.12	7,191.78
000032	0	Oliver, Fred	01/01/2006	al 1			2,165.29	49,888.39	2,296.20	52,184.59
000032	0	Oliver, Fred	01/01/2006	sl 1			1,318.23	30,372.08		30,372.08
000303	0	Smith, Peter	01/01/2012	al 1			1,762.07	53,505.94	3,427.86	56,933.80
000303	0	Smith, Peter	01/01/2012	sl 1			877.23	26,637.29		26,637.29
000292	0	Smithers, Martin	01/10/2017	al 1			902.73	14,895.11	1,862.62	16,757.73
000292	0	Smithers, Martin	01/10/2017	sl 1			455.17	7,510.24		7,510.24
000337	0	Stewart, Margaret	01/05/2012	al hwk			351.94	9,796.21	1,537.78	11,333.99
000337	0	Stewart, Margaret	01/05/2012	sl hwk			175.97	4,898.11		4,898.11
000337	1	Stewart, Margaret	01/05/2012	al hwk			723.75	21,712.62	3,514.27	25,226.89
000337	1	Stewart, Margaret	01/05/2012	sl hwk			361.88	10,856.31		10,856.31
495151	0	TestAsh, Ash	01/08/2022	al 1			175.32	5,084.29	889.75	5,974.04
000374	0	Tolerance, Tobias	02/07/2017	al 2			1,027.79	20,556.82	3,331.43	23,888.25

(pg04) Weekly
Leave Liability Report (no LSL)

Provision Date : 25/09/2023

Employment Code	Number	Employee Name	Anniversary Date	Leave Type/Code	Non-Current Liability Hours	Non-Current Liability $ Amount	Current Liability Hours	Current Liability $ Amount	Loading $ Amount	Total Liability
123564	0	Williams, Serena	01/10/2013	sl nz9			425.00	10,717.24		10,717.24
000064	0	Willson, Jacquie	01/01/2006	al 1			938.13	55,047.88	6,624.00	61,671.88
000064	0	Willson, Jacquie	01/01/2006	sl 1			1,276.65	74,911.57		74,911.57
000064	0	Willson, Jacquie	01/07/2019	sl 5			114.00	6,689.31		6,689.31
Weekly (pg04)							**72,093.25**	**2,420,693.25**	**212,984.21**	**2,633,677.46**
Grand Totals :							**72,093.25**	**$2,420,693.25**	**$212,984.21**	**$2,633,677.46**

Weekly
Leave Report - Summary by Leave Type

Provision Date : 25/09/2023

Leave Type	Non-Current Liability Hours	Non-Current Liability $ Amount	Current Liability Hours	Current Liability $ Amount	Loading $ Amount	Total Liability
Annual Leave			48,805.72	1,590,042.31	212,984.21	1,803,026.52
Sick Leave			23,287.53	830,650.94		830,650.94

Weekly
Leave Report - Summary by Payroll

Provision Date : 25/09/2023

Payroll Code	Payroll Name	Leave Type	Non-Current Liability Hours	Non-Current Liability $ Amount	Current Liability Hours	Current Liability $ Amount	Loading $ Amount	Total Liability
pg04	Weekly	Annual Leave			48,805.72	1,590,042.31	212,984.21	1,803,026.52
		Sick Leave			23,287.53	830,650.94		830,650.94