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## Patch JP.190616 (effective 16/06/2019)

### 2019 Roadmap

- Changes to HELP (Higher Learning Loan Program) repayment thresholds and rate.
  - Tax Maintenance changed to allow access to HELP rates via new Action 'HELP Rates'.
    - Extra rows are now available to enter rates for:
      - Tax-free threshold claimed or foreign resident.
      - No tax-free threshold claimed.
    - Employee Maintenance changed to allow employees to use No tax-free threshold claimed.
    - Payroll processing will pick up the appropriate rates for the employee and amount being paid.
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- NW OWP Modification and Leave Loading Legislation Requirements.
  - Annual leave rate - The annual leave rate will be the greater of the employee's ordinary weekly pay or average weekly pay.
    - Ordinary weekly pay (OWP) is calculated as the total gross pay over 4 weeks prior to the end of the last payroll period and dividing by 4.
    - Average weekly earnings (AWE) is calculated as the total gross earnings over 12 months prior to the end of last payroll period and dividing by 52.

The weekly pay will be converted to hourly rate using the standard hours nominated on the employee maintenance. The hourly rate will be compared to the Employee rate. System will use the greater value for the annual leave rate.
  - Sick leave and other leave – Payment for sick and bereavement leave, public holidays and alternative holidays is calculated using relevant daily pay (RDP) or average daily pay (ADP)
    - RDP means paying an employee what they would have earned if they work on the day. As it is not possible for Jobpac to determine the employee relevant daily pay, we do not use RDP to calculate sick and other leave.
    - ADP is the daily average of the employee's gross earnings over the past 52 weeks. This is worked out by:
      - Adding up the employee's gross earnings over the past 52 weeks
      - Dividing the gross earnings by the number of whole or part days the employee either worked or was on paid leave.

ADP is then converted to hourly rate based on the employee standard hours and hourly rate will be compared to the employee's rate, the greater value will be used.
  - The review leave rate program has been changed to show the ADP, OWP and AWE.
  - If you select to review leave rate,
    - You can nominate to either use ADP, OWP or AWE to calculate rate.
    - You can change the hourly rate, worked hours in a day, days in a week or hours in week.
  - Transaction Definition has been changed to remove relevant daily flag and to include 'Leave rate to use' (Holiday & Leave Rate).
  - HP 8% on Gross Earnings – You can now automate the HP 8% on Gross Earnings via Employee Allowance / Deductions. Transaction type must be LLD and "P" on P/A column.

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## Module – Accounts Payable

- [Enhancement] Include Costing Work Id in eInvoice Batch Authorisation Report.
- [Fix] TPR report formatting issues due to columns containing double quotes and commas.
  - Issue# 65864
- [Fix] Related content is not available in Variation Approvals.
  - Issue# 66526
- [Fix] Overflow problem in Payment Preview Report.
  - Issue# 66665
- [Fix] OCR interface is applying wrong tax code and calculating the tax amount when tax amount is intentionally passed in as 0.
  - Issue# 70412
- [Fix] Creditor Alpha Search does not display the same creditor when search is for ABN.
  - Issue# 71986
- [Fix] Job details are not being printed on the remittance advice due to the retrieval of information for job using creditor work id instead of costing work id.
  - Issue# 72024
- [Fix] Purchase Order Number entered in AP Entry (Post Invoices) is not being validated.
  - Issue# 72165
- [Fix] OCR interface is registering invoices as cheque instead of using the creditor's default.
  - Issue# 72499
- [Fix] OCR interface is not populating the transaction tax code and therefore transaction are not appearing in the BAS Report.
  - Issue# 72782
- [Fix] OCR interface is defaulting to the work id tax code for the transaction rather than from the creditor.
  - Issue# 72898
- [Fix] Not able to change costing work id in eInvoice Edit screen.

## Module – Accounts Receivable

- [Fix] AR Invoice Upload is ignoring GL revenue account linked to cost centre for small order jobs.
  - Issue# 72671
- [Fix] When certifying a claim, an error message comes up saying this transaction already exists. This is when invoice number is system generated and numbering is not based on job number.
  - Issue# 72712
- [Fix] AR Tax Invoice (JOM) is showing incorrect bank details when invoice is job related.
  - Issue# 73080
- [Fix] AR Progress Claim tax amount is not being updated when tax code is changed.
  - Issue# 73301
- [Fix] AR Invoice Upload is not updating the reference field.
  - Issue# 73330
- [Fix] AR Invoice Entry is allowing intercompany loan accounts to be entered against invoice dissections.
  - Issue# 73364

## Module – Advanced Approvals

- [Fix] Email is not being sent to the requestor when approval item is fully approved or rejected – across all approval types.

- [Fix] Selecting Approval Workflow for Invoice Batch Approvals is not setting the approval sequence numbers correctly.
  - Issue# 73197

### Module – Assets

- [Fix] Finance Lease Assets screen in WUI has problems with Actions:
  - ‘Add Record’ is not showing.
  - ‘Capitalisation Transaction’ description is being cut short.

### Module – Business Forecasting Module

- [Enhancement] New project locking audit for secured projects. New button will appear next to the lock field which will display locking audit history.

### Module – Field View Integration

- [Fix] Invalid or blank dates is causing background interface jobs to crash.
- [Fix] FV integration is ‘sleeping’ on timesheet refresh.

### Module – General Ledger

- [Fix] Journal text is not appearing in GL enquiry.
  - Issue# 72750
- [Fix] Related Content is not working correctly for general journals when navigating from dissection list screen to dissection details screen, then returning.

### Module – Job Costing

- [Fix] Formatting issues in Cost Centre Report due to commas in the description fields.
  - Issue# 71483
- [Fix] Using the cost centre navigation buttons in PMW Forecast by Cost Centre is by-passing cost centre security.
  - Issue# 72056
- [Fix] Cost centre security is not working in Project Managers Worksheet Details Report.
  - Issue# 72899
- [Fix] Descriptions for payroll journals are not showing in Actual Costs by Entry Dates Report.
- [Fix] Cost Code Upload is incorrectly uploading the Scope of Work item descriptions.
- [Fix] Cost Comparison & Forecast Report is incorrectly formatting rows with description containing ‘Total’ as total lines.

### Module – Payroll

- [Fix] New screen to maintain ETS Allowable Transaction Codes. Add to menus with details below:
  - Type = P
  - Description = ETS Allowable Tran Codes
  - Command = ETSALLOMNP
  - No parameters
  - Issue# 69434
- [Fix] Pre-processing Report is summarising AL entries into 1 GL account when they are actually linked to different accounts. The report will now show separate lines for each GL account.
  - Issue# 70431

- [Fix] Superannuation CSV Extract is not including non-bonafide subcontractors. New option will now be available - 'Include Non-Bonafide Subcontractors'.
  - Issue# 71438
- [Fix] Leave calculation does not meet NZ legislation requirements.
  - Issue# 72232
- [Fix] Termination date format is incorrect in NZ Payday Filing Submission csv file.
  - Issue# 73161
- [Fix] Timesheet posting is failing to pick up the GL compliments for subcontract timesheet clearing account when payroll subcontract RCTI is used.
  - Issue# 73242
- [Fix] Unable to enter timesheets costed to assets. There is no error but the transaction is not being accepted.
  - Issue# 73244
- [Fix] After selecting an asset from Asset scan in Timesheet Entry, a new entry would be created automatically without requiring the user to hit OK/ENTER.
- [Fix] Pay type scan (department, division, location) is showing old text based screen when there is no data to display.
- [Fix] Unable to display the STP audit report.

#### Module – Progress Claims

- [Fix] Not able to edit fields in Sub Item Maintenance when called from Progress Claim Entry.
  - Issue# 72087
- [Fix] Rise & Fall values are not showing in Progress Claim Report.

#### Module – Purchase Orders

- [Fix] PO Bulk Complete changed to complete header when all items are marked as complete.
  - Issue# 69988
- [Fix] PO Item Upload is not populating the tax code.
  - Issue# 72498
- [Fix] Completing/Un-completing/Deleting of negative PO items is not updating the committed cost movement.
  - Issue# 73232

#### Module – Stock

- [Fix] PDF output of the Stock Transaction Report is not printing the Lot Number when option is selected.

#### Module – Subcontracts

- [Enhancement] Changes to the Subcontract Item Upload:
  - Description extended to 540 characters
  - Include Sequence Number and Item Number for SOR projects.
  - Allow Contract Value to be calculated from Quantity x Rate (if not entered).
  - Exception report to be delivered in Excel output rather than PDF.

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- [Enhancement] Subcontract Retention Security.
  - Introduce security to control access for users to retention fields in Subcontract Maintenance.
  - System parameter: SAGMNT/position 16 (field# 12):
    - 'Y' – Activate subcontract retention security.
  - New function to maintain security for users. Add to menus with details below:

- Type = P
- Description = Maintain SC Retention Sec
- Command = SECRETSCMNP
- No parameters
- [Fix] Forecast Subcontract Commitment Report by Cost Centre produces empty report when job and/or creditor bounds are entered.
  - Issue# 72167
- [Fix] Unable to process Subcontract Claim due to error 'Amount To Be Retained cannot be greater than max retention'.
  - Issue# 72767
- [Fix] Subcontract Status Report is showing the 'Held in Trust' column when system parameter has not been set to do so.
  - Issue# 72883
- [Fix] Current item amount is showing incorrect value for SOR agreements that have been finalised. The 2 reports affected:
  - Forecast Subcontract Commitment Report
  - Forecast Subcontract Report by Cost Centre

#### **Module – System Administration**

- [Fix] Scan button for job is missing in Standard Job Reproduction.
- [Fix] Menus for user in WUI does not appear if using menu code that contains special characters.

#### **Module – Variations**

- [Enhancement] Excel option for Internal Variations Report.

#### **Module – Web Services**

- [Fix] Payapps interface failure due to creditor code containing apostrophe.