



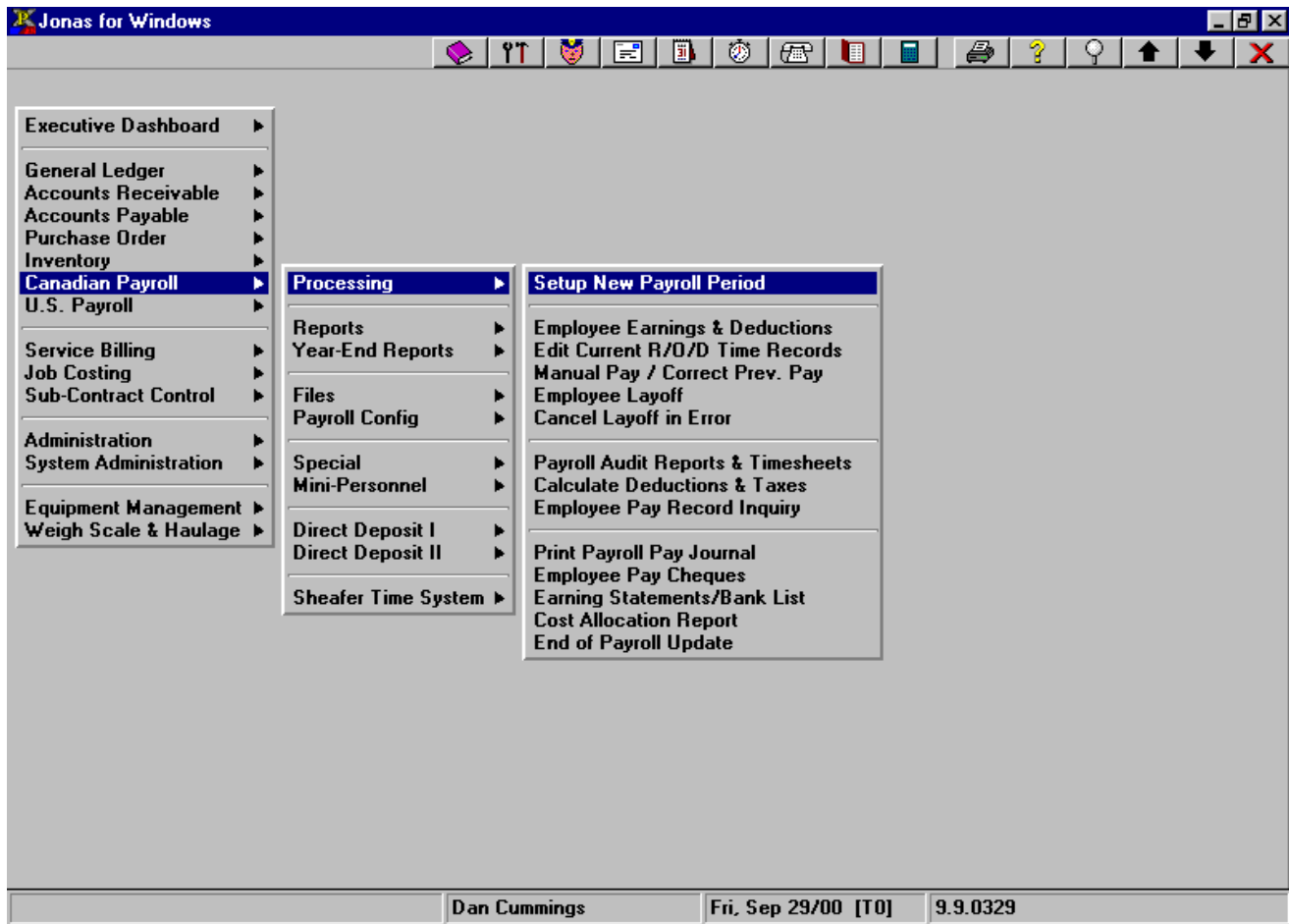
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12th Year in Business!

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www.newcentsoftware.com

Payroll



Features and Benefits

- Extensive user defined earnings, deductions and benefit fields
- Full WSIB reporting, T-4's
- Layoff and rehire history, computer generated ROE's
- Direct deposit, earning statements
- Automatic profit centre and job allocation of salaried personnel
- Multi-union-proven with mechanical and electrical contractors in Canada
- Handles all provinces
- Labour cost allocation report
- Daily time input option with direct update to Job Cost
- Various input options to allow; time, expenses, bonuses, etc. to be entered collectively or separately
- Multiple payrolls can be open simultaneously
- Powerful screen and report generator

47 - New Century Service Contractors
 1 - New Century Mechanical Ltd.
 Pay Journal for the P/R ending Dec 28, 2000
 COMP - Company

ALD01 Frank Aldo
 CON01 Emil Conrad
 EGO01 Agas Egoyan

BAR01 Todd Barrie
 DAN01 Geoffrey Daniels
 FAL01 Kevin Falwell

CAB01 Almicar Cabral
 DEL01 Jerry Del Missier

	ALD01 Aldo	BAR01 Barrie	CAB01 Cabral	CON01 Conrad	DAN01 Daniels	DEL01 Del Missi	EGO01 Egoyan	FAL01 Falwell
<u>Hours Worked</u>								
Regular Hours	35.00	32.00	33.00	39.00	25.00	20.00	26.00	35.00
Overtime Hours	2.00	-	-	-	-	-	-	-
<u>Taxable Earnings</u>								
Regular Earnings	791.70	517.12	355.41	1,050.27	673.25	538.60	595.14	565.60
Overtime Earnings	67.86	-	-	-	-	-	-	-
Vacation Pay (taxable)	85.96	51.71	35.54	105.03	67.33	53.86	59.51	56.56
Taxable Gross	945.52	568.83	390.95	1,155.30	740.58	592.46	654.65	622.16
<u>Deductions</u>								
Federal Tax	146.43	95.30	51.60	279.66	136.92	95.28	114.72	104.35
U.I.C.	22.69	13.65	9.38	27.73	17.77	14.22	15.71	14.93
CPP/QPP	34.25	19.56	12.62	42.43	26.26	20.48	22.91	21.64
Union-Working Dues	7.22	7.04	5.61	12.87	8.25	6.60	7.54	7.70
Wage Garnishments	64.90	-	-	115.53	-	-	-	-
Miscellaneous Deductions	-	-	-	-	10.00	-	-	-
RRSP	-	20.00	-	-	-	-	-	-
Vac.Pay Accrued-Employee	85.96	51.71	35.54	105.03	67.33	53.86	59.51	56.56
Total Deductions	361.45	207.26	114.75	583.25	266.53	190.44	220.39	205.18
Net Pay	584.07	361.57	276.20	572.05	474.05	402.02	434.26	416.98
Total Insurable Earnings	945.52	568.83	390.95	1,155.30	740.58	592.46	654.65	622.16
Pension Adjustment	133.00	112.00	115.50	136.50	87.50	70.00	91.00	122.50
<u>Cheque No.</u>								
Pay No.	C1	C1	C1	C1	C1	C1	C1	C1
Union	46A2	46A3	46A1	46J	46J	46J	46A5	46A3
Employee Base Rate	22.62	16.16	10.77	26.93	26.93	26.93	22.89	16.16

47 - New Century Service Contractors
 1 - New Century Mechanical Ltd.
 Pay Journal for the P/R ending Dec 28, 2000
 COMP - Company

Total Dept COMP - Company

Hours Worked		Taxable Earnings		Deductions		Benefits Paid	
Regular Hours	245.00	Regular Earnings	5,087.09	Federal Tax	1,024.26		
Overtime Hours	2.00	Overtime Earnings	67.86	U.I.C.	136.08	Miscellaneous	
		Vacation Pay (taxabl	515.50	CPP/QPP	200.15	Total Insurable	
Earn	5,670.45			Union-Working Dues	62.83	Pension	
Non.Tax. Earnings				Wage Garnishments	180.43		
Adjustment	868.00	Total Deductions	2,149.25	Miscellaneous Deduct	10.00		
Taxable Gross	5,670.45	Net Pay	3,521.20	RRSP	20.00		
				Vac.Pay Accrued-Empl	515.50		

Payroll Journal

The Payroll Journal lists the earnings, deductions and net pay for each person for the pay period, prints a summary total for each payroll department, and a total for the entire payroll.

47 - New Century Service Contractors
 1 - New Century Mechanical Ltd.
 Cost Allocation Report for the P/R ending Dec 28/00

Empl. / Employee name	Date	+----- Hours -----+			+----- Earnings -----+			Misc Earnings	Burdens	Total Cost
		Regular	O/T	D/T	Regular	Premium	Other			
47 00-014-0000020 1 Labour										
ALD01 Frank Aldo	Dec28	35.00	2.00	0.00	791.70	67.86	0.00	0.00	421.84	1281.40
CON01 Emil Conrad	Dec28	29.00	0.00	0.00	780.97	0.00	0.00	0.00	358.32	1139.29
Total 47 00-014-0000020 1		64.00	2.00	0.00	1572.67	67.86	0.00	0.00	780.16	2420.69
47 97-171-0001700 1 Sprinklers										
DAN01 Geoffrey Daniels	Dec28	25.00	0.00	0.00	673.25	0.00	0.00	0.00	307.96	981.21
47 97-22-0001100 1 Balancing										
FAL01 Kevin Falwell	Dec28	35.00	0.00	0.00	565.60	0.00	0.00	0.00	333.03	898.63
47 97-22-0001400 1 Mechanical Wiring										
CAB01 Almicar Cabral	Dec28	33.00	0.00	0.00	355.41	0.00	0.00	0.00	267.06	622.47
47 99-130-0000600 1 Plumbing Specialties										
EGO01 Agas Egoyan	Dec28	26.00	0.00	0.00	595.14	0.00	0.00	0.00	292.75	887.89
47 99-130-0001100 1 Balancing										
DEL01 Jerry Del Missier	Dec28	20.00	0.00	0.00	538.60	0.00	0.00	0.00	245.84	784.44
47 99-130-0001400 1 Mechanical Wiring										
BAR01 Todd Barrie	Dec28	32.00	0.00	0.00	517.12	0.00	0.00	0.00	304.26	821.38
CON01 Emil Conrad	Dec28	10.00	0.00	0.00	269.30	0.00	0.00	0.00	123.56	392.86
Total 47 99-130-0001400 1		42.00	0.00	0.00	786.42	0.00	0.00	0.00	427.82	1214.24
Total Report		245.00	2.00	0.00	5087.09	67.86	0.00	0.00	2654.62	7809.57

Burdens consisted of:

C.P.P. / Q.P.P.	200.15	E.I.	185.97
W.C.B.	318.11	E.H.T.	110.57
Vacation Pay	515.50	Union Costs	1324.32

47 - New Century Service Contractors
 1 - New Century Mechanical Ltd.
 Cost Allocation Report for the P/R ending Dec 28/00
 Analysis of Burdens

Allocation	Total	C.P.P. /	E.I	WCB	E.H.T	Other 2	Other 3	Other 4	Other 5	Stat Pay	Vac Pay	Union
47 00-014 Chapters Book	780.16	65.80	56.10	101.23	35.19	-	-	-	-	-	164.06	357.78
47 97-171 Walmart	307.96	26.26	24.88	41.55	14.44	-	-	-	-	-	67.33	133.50
47 97-22 Nelco Mech Job	600.09	34.26	34.03	56.83	19.75	-	-	-	-	-	92.10	363.12
47 99-130 Walmart Barri	966.41	73.83	70.96	118.50	41.19	-	-	-	-	-	192.01	469.92
<hr style="border-top: 1px dashed black;"/>												
Total Report	2,654.62	200.15	185.97	318.11	110.57	-	-	-	-	-	515.50	1,324.32

==== End of Report ====

Cost Allocation Report

The Cost Allocation Report breaks down the payroll costs and burdens by job, GL account, work order or piece of equipment and details those costs by employee.

Distribution	Reference	Description	Amount
47-00-014-0000020-1	Thu Dec28-	F. Aldo ALD01 37.00 hrs	1,281.40
47-00-014-0000020-1	Thu Dec28-	E. Conrad CON01 29.00 hrs	1,139.29
47-97-171-0001700-1	Thu Dec28-	G. Daniels DAN01 25.00 hrs	981.21
47-97-22-0001100-1	Thu Dec28-	K. Falwell FAL01 35.00 hrs	898.63
47-97-22-0001400-1	Thu Dec28-	A. Cabral CAB01 33.00 hrs	622.47
47-99-130-0000600-1	Thu Dec28-	A. Egoyan EGO01 26.00 hrs	887.89
47-99-130-0001100-1	Thu Dec28-	J. Del Missie DEL01 20.00 hrs	784.44
47-99-130-0001400-1	Thu Dec28-	T. Barrie BAR01 32.00 hrs	821.38
47-99-130-0001400-1	Thu Dec28-	E. Conrad CON01 10.00 hrs	392.86
47-3112-00		UIC Applied	-185.97
47-3122-00		CPP Applied	-200.15
47-3132-00		WCB Applied	-318.11
47-3142-00		Union Burden Applied	-1,324.32
47-3152-00		EHT Burden Applied	-110.57
47-3162-00		Vacation Pay Burden Applied	-515.50
47-0590-00		Payroll Clearing	-5,154.95

			0.00
47-0590-00		Payroll Clearing Account	5,154.95
47-3160-00		Vacation Pay Earned	515.50
47-0600-00		Federal Tax	-1,024.26
47-0610-00		U.I.C.	-136.08
47-0620-00		CPP	-200.15
47-0650-00		Union-Working Dues	-62.83
47-0665-00		Wage Garnishments	-180.43
47-0690-00		Miscellaneous Deductions	-10.00
47-0635-00		RRSP	-20.00
47-0700-00		Vac.Pay Accrued-Employee	-515.50
47-0020-00		Net Payroll	-3,521.20

			0.00
47-3110-00		EI Co Expense @1.400	158.75
47-0610-00		EI Payable - Co. Portion	-158.75
47-3110-00		EI Co Expense @1.200	27.23
47-0610-00		EI Payable - Co. Portion	-27.23
47-3120-00		CPP Company Expense	200.15
47-0620-00		CPP Payable - Co. Portion	-200.15
47-3150-00		E.H.T.	110.57
47-0740-00		E.H.T.	-110.57

			0.00

(No. of employees on this payroll 8)
 (Employees were updated to 00 Tax Yr)

Distribution	Reference	Description	Amount
G/L Control Postings			
47-3100-00	P/R: Dec28	Thu Dec28- F. Aldo ALD01	1,281.40
47-3100-00	P/R: Dec28	Thu Dec28- E. Conrad CON01	1,139.29
47-3100-00	P/R: Dec28	Thu Dec28- G. Daniels DAN01	981.21
47-3100-00	P/R: Dec28	Thu Dec28- K. Falwell FAL01	898.63
47-3100-00	P/R: Dec28	Thu Dec28- A. Cabral CAB01	622.47
47-3100-00	P/R: Dec28	Thu Dec28- A. Egoyan EGO01	887.89
47-3100-00	P/R: Dec28	Thu Dec28- J. Del Missie DEL01	784.44
47-3100-00	P/R: Dec28	Thu Dec28- T. Barrie BAR01	821.38
47-3100-00	P/R: Dec28	Thu Dec28- E. Conrad CON01	392.86

Summary of All Entries made to G/L:

47 3112-00	UIC Applied	-185.97
47 3122-00	CPP Applied	-200.15
47 3132-00	WCB Applied	-318.11
47 3142-00	Union Burden Applied	-1,324.32
47 3152-00	EHT Burden Applied	-110.57
47 3162-00	Vacation Pay Burden Applied	-515.50
47 3160-00	Vacation Pay Expense	515.50
47 0600-00	Federal Income Tax Liability	-1,024.26
47 0610-00	UIC Liability	-322.06
47 0620-00	CPP Liability	-400.30
47 0650-00	Union Working Dues	-62.83
47 0665-00	Wage Garnishments	-180.43
47 0690-00	Miscellaneous Employee Deductions	-10.00
47 0635-00	Registered Retirement Savings Pla	-20.00
47 0700-00	Employee Vacation Pay Liability	-515.50
47 0020-00	Payroll Bank Account	-3,521.20
47 3110-00	UIC Expense	185.98
47 3120-00	CPP Expense	200.15
47 3150-00	EHT Expense	110.57
47 0740-00	EHT Payable	-110.57
47 3100-00	Wages - Job Cost	7,809.57

		0.00

===== End of Report =====

Payroll Update

The payroll update posts the costs and burdens to the job cost, work order, equipment and general ledger modules and provides an audit trail of the postings

47 - New Century Service Contractors
 1 - New Century Mechanical Ltd.
 Receiver-General Report
 Business Number: ALL
 For the Payrolls Dec 01/00 thru Dec 31/00

Empl Code	Surname	Given Name	Taxable Earnings	Federal Tax	Employee UIC	Total UIC	Employee CPP	Total CPP	Total Remittance
ALD01	Aldo	Frank	945.52	146.43	22.69	54.46	34.25	68.50	269.39
BAR01	Barrie	Todd	568.83	95.30	13.65	32.76	19.56	39.12	167.18
CAB01	Cabral	Almicar	390.95	51.60	9.38	22.51	12.62	25.24	99.35
CON01	Conrad	Emil	1,155.30	279.66	27.73	66.55	42.43	84.86	431.07
DAN01	Daniels	Geoffrey	740.58	136.92	17.77	42.65	26.26	52.52	232.09
DEL01	Del Missier	Jerry	592.46	95.28	14.22	34.13	20.48	40.96	170.37
EGO01	Egoyan	Agas	654.65	114.72	15.71	37.70	22.91	45.82	198.24
FAL01	Falwell	Kevin	622.16	104.35	14.93	35.83	21.64	43.28	183.46
			5,670.45	1,024.26	136.08	326.59	200.15	400.30	1,751.15

==== End of Report ====

Receiver General Report

The Receiver General Report above is a user defined report generator report that lists by employee the taxes, CPP and EI deducted and the corresponding CPP and EI expense for the employer. The report may be run for any period. The ability to generate such reports automatically, eliminates the need to manually calculate the figures, or use spreadsheets to calculate them.

1 - New Century Mechanical Ltd.

Employer Health Tax

Business Number: ALL

For the Payrolls Dec 01/00 thru Dec 31/00

Empl Code	Surname	Given Name	Taxable Earnings	E.H.T. Remittance
ALD01	Aldo	Frank	945.52	18.44
BAR01	Barrie	Todd	568.83	11.09
CAB01	Cabral	Almicar	390.95	7.62
CON01	Conrad	Emil	1,155.30	22.53
DAN01	Daniels	Geoffrey	740.58	14.44
DEL01	Del Missier	Jerry	592.46	11.55
EGO01	Egoyan	Agas	654.65	12.77
FAL01	Falwell	Kevin	622.16	12.13
			-----	-----
			5,670.45	110.57
			=====	=====

==== End of Report =====

EHT Report

The Employer Health Tax Report is a user defined report generator report that lists the taxable earnings and the amount of the EHT remittance for each employee. The report may be run for any period.

47 - New Century Service Contractors
 1 - New Century Mechanical Ltd.
 Local Union 46 (ICI Sector)
 Union Report - Dec 01/00 thru Dec 31/00

Surname	Given Name	S.I.N.	Total Hrs Earned	Fringe Package	Assoc. Fund	Pipe Trade Fund	Working Dues
Aldo	Frank	000000000	38.00	199.50	9.12	5.70	7.22
Barrie	Todd	000000000	32.00	168.00	7.68	4.80	7.04
Cabral	Almicar	000000000	33.00	173.25	7.92	4.95	5.61
Conrad	Emil	000000000	39.00	204.75	9.36	5.85	12.87
Daniels	Geoffrey	000000000	25.00	131.25	6.00	3.75	8.25
Del Missier	Jerry	000000000	20.00	105.00	4.80	3.00	6.60
Egoyan	Agas	000000000	26.00	136.50	6.24	3.90	7.54
Falwell	Kevin	000000000	35.00	183.75	8.40	5.25	7.70
			-----	-----	-----	-----	-----
			248.00	1,302.00	59.52	37.20	62.83
			=====	=====	=====	=====	=====

Sub-Total to remit:		1,461.55	Remit to:	Local 46 Benefit Plans
plus GST/HST on	59.52	4.17	(L46B)	
		-----	Charge to:	
Grand Total to remit:		1,465.72	47 3140-00	
(Report code 46J-1)				

==== End of Report ====

Union Report

The above union report is a user defined report generator report, whose figures are automatically generated from the payroll. The union reports can be set up for multiple unions and even track hours worked and union costs for employees that work under more than one union in a pay period.