

Detailed Expenditure

New Zealand Post Primary Teachers Association Incorporated
For the 6 months ended 30 September 2023

Account	Apr-Sep 2023 Actual	Apr-Sep 2023 Budget	Variance	Variance %
Income				
AA1010 - Gross Subscriptions	7,007,897	6,730,002	277,895	4.13%
AA1020 - Ed Payroll Commission	(34,454)	(33,648)	(806)	-2.39%
AA1025 - Honorary Subscriptions	(179)	0	(179)	0.00%
AA1170 - Interest - Emergency Fund	(82,879)	232,500	(315,379)	-135.65%
AA1160 - Interest - General Fund	57,639	1,500	56,139	3742.59%
AA1280 - Miscellaneous Income	631	12,498	(11,867)	-94.95%
AA1015 - Refund Subscriptions	(1,711)	(2,502)	791	31.62%
Total Income	6,946,943	6,940,350	6,593	0.10%
Plus Other Income				
AA1350 - Rental Income PLD Fund	5,940	2,970	2,970	100.00%
Total Plus Other Income	5,940	2,970	2,970	100.00%
Less Operating Expenses				
ADMINISTRATION & FINANCE				
Administration & Finance - General Expenses				
AG2002 - Admin - Accom	675	1,248	(573)	-45.92%
AG2004 - Admin - Other	91	750	(659)	-87.89%
AG2006 - Admin - Travel	5,561	4,998	563	11.26%
AG3000 - Archives	13,557	10,998	2,559	23.26%
AG4000 - Audit Fees	(11,938)	16,002	(27,940)	-174.60%
AG4020 - Bad Debts	616	1,248	(632)	-50.63%
AG4040 - Bank fees	1,254	1,752	(498)	-28.42%
AG4840 - Contingency - Admin	306	750	(444)	-59.23%
AG4960 - Courier Costs	(4,546)	10,998	(15,544)	-141.34%
AG5132 - DGS Admin - Accom	0	1,002	(1,002)	-100.00%
AG5134 - DGS Admin - Other	33	498	(465)	-93.40%
AG5136 - DGS Admin - Travel	42	1,752	(1,710)	-97.62%
AG5800 - Furn/Equipment Non Cap-NO	1,537	1,752	(215)	-12.27%
AG6000 - General Office Expenses	13,321	6,000	7,321	122.01%
AG6160 - Health/Wellness & Safety	9,439	15,000	(5,561)	-37.07%
AG6200 - Hospitality Expenses	89	1,752	(1,663)	-94.91%
AG6240 - Insurance	45,378	40,002	5,376	13.44%
AG6440 - Kitchen Consumables	5,675	4,002	1,673	41.80%
AG6520 - Leases - Motor Vehicles	66,081	87,852	(21,771)	-24.78%
AG6540 - Leases - Photocopiers	15,366	0	15,366	0.00%
AG6660 - Legal Expenses - Contingency	0	498	(498)	-100.00%
AG6650 - Legal Expenses - Other	0	498	(498)	-100.00%
AG6640 - Legal Expenses - Property	1,480	2,502	(1,022)	-40.85%
AG7880 - Photocopy Costs	5,704	22,500	(16,796)	-74.65%
AG8000 - Postage - General & Franking	2,311	3,498	(1,187)	-33.93%
AG8640 - Printing-NO	(12)	4,002	(4,014)	-100.31%
AG8680 - Professional Fees	27,743	25,002	2,741	10.96%
AG7140 - Regional Treasurers Training	3,788	3,000	788	26.26%

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AG9270 - Stationery-NO	9,201	7,500	1,701	22.69%
AG9550 - Telecommunications-NO	9,277	7,002	2,275	32.49%
AG7130 - Treasurers LWOP/TRD	1,019	1,500	(481)	-32.09%
Total Administration & Finance - General Expenses	223,046	285,858	(62,812)	-21.97%
Administration & Finance - IT Expenses				
AI6320 - IT - Computer Svc & Supplies	44,918	72,498	(27,580)	-38.04%
AI6360 - IT - Internet Charges	21,729	10,002	11,727	117.24%
AI6400 - IT - Membership system support	23,760	19,998	3,762	18.81%
Total Administration & Finance - IT Expenses	90,406	102,498	(12,092)	-11.80%
Administration & Finance - Staff Costs				
AS8990 - Salaries - OPE Allowance	2,174	3,174	(1,000)	-31.50%
AS9030 - Salaries - Payroll	513,041	486,726	26,315	5.41%
AS9070 - Salaries - Superannuation	72,179	73,008	(829)	-1.14%
AS9110 - Salaries - temp staff	0	19,998	(19,998)	-100.00%
AS9230 - Staff Training - Admin	0	7,500	(7,500)	-100.00%
Total Administration & Finance - Staff Costs	587,395	590,406	(3,011)	-0.51%
Building Expenses				
AB4080 - Body Corp Fees	17,802	25,002	(7,200)	-28.80%
AB4400 - Cleaning - National Office	23,045	18,000	5,045	28.03%
AB8040 - Power & Gas	11,172	12,498	(1,326)	-10.61%
AB8800 - Rates	14,502	15,000	(498)	-3.32%
AB8910 - Repairs & Maintenance	68,282	45,000	23,282	51.74%
Total Building Expenses	134,804	115,500	19,304	16.71%
Total ADMINISTRATION & FINANCE	1,035,651	1,094,262	(58,611)	-5.36%
GENERAL SECRETARIAT				
General Secretariat - Annual Conference				
GC2162 - Annual Conf - Accommodation	(3,461)	24,000	(27,461)	-114.42%
GC2167 - Annual Conf - Catering	41,802	22,500	19,302	85.79%
GC2221 - Annual Conf - Equipment	36,714	17,502	19,212	109.77%
GC2164 - Annual Conf - Other Expenses	14,987	7,002	7,985	114.04%
GC2165 - Annual Conf - Pub/Ann Report	3,988	6,000	(2,013)	-33.54%
GC2223 - Annual Conf - Speakers	441	2,502	(2,061)	-82.36%
GC2166 - Annual Conf - Travel	83,864	28,998	54,866	189.21%
GC2168 - Annual Conf - Venue Hire	11,287	6,000	5,287	88.12%
Total General Secretariat - Annual Conference	189,622	114,504	75,118	65.60%
General Secretariat - Executive Expenses				
GE5310 - Election Costs	17,836	12,498	5,338	42.71%
GE5485 - Exec - Ethics Committee	266	2,502	(2,236)	-89.37%
GE5400 - Exec Activities - LWOP Exp	347	1,002	(655)	-65.32%

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GE5446 - Exec Activities - Reg Trvl	2,868	3,000	(132)	-4.39%
GE5480 - Exec Activities - Sundry	1,058	2,502	(1,444)	-57.73%
GE5490 - Exec Activities MTC	0	2,502	(2,502)	-100.00%
GE5495 - Exec Activities Training	0	1,500	(1,500)	-100.00%
GE5522 - Exec Meetings - Accom	28,663	25,998	2,665	10.25%
GE5523 - Exec Meetings - LWOP Exp	12,025	11,502	523	4.55%
GE5524 - Exec Meetings - Other Exp	23,326	18,000	5,326	29.59%
GE5526 - Exec Meetings - Travel	59,259	30,000	29,259	97.53%
GE5390 - Executive - IT Expenses	0	3,000	(3,000)	-100.00%
GE5720 - Executive/Te Huarahi Mailout	0	750	(750)	-100.00%
GE6812 - Mgmt Committee - Accom	(348)	750	(1,098)	-146.35%
GE6813 - Mgmt Committee - LWOP Exp	0	750	(750)	-100.00%
GE6814 - Mgmt Committee - Other Exp	0	252	(252)	-100.00%
GE6816 - Mgmt Committee - Travel	49	2,502	(2,453)	-98.03%
Total General Secretariat - Executive Expenses	145,350	119,010	26,340	22.13%
General Secretariat - External Relations - International				
GY4930 - A F W Scholarship Expenses	0	1,002	(1,002)	-100.00%
GY4990 - COPE - Executive	2,089	2,502	(413)	-16.50%
GY4880 - COPE Conference	18,496	7,500	10,996	146.62%
GY4920 - COPE Contribution	0	16,500	(16,500)	-100.00%
GY5000 - COPE Women's Co-ordinator	0	498	(498)	-100.00%
GY5210 - Education International - Fees	42,521	22,500	20,021	88.98%
GY5230 - Education Intl Confs/Meetings	0	7,500	(7,500)	-100.00%
GY7750 - Other Confs/Study Projects	0	4,998	(4,998)	-100.00%
Total General Secretariat - External Relations - International	63,107	63,000	107	0.17%
General Secretariat - External Relations - New Zealand				
GX5060 - Aid and Assistance	360	4,998	(4,638)	-92.80%
GX5000 - CTU Affiliation Fees	72,583	72,498	85	0.12%
GX5050 - CTU Campaigns	2,531	5,502	(2,971)	-53.99%
GX5040 - CTU Conferences/Meetings	32,834	12,498	20,336	162.71%
GX5070 - Living Wage	0	252	(252)	-100.00%
Total General Secretariat - External Relations - New Zealand	108,308	95,748	12,560	13.12%
General Secretariat - General Expenses				
GG2120 - AEU Liaison - Gen Sec	2,863	3,000	(137)	-4.58%
GG4360 - Child Care	7,710	12,498	(4,788)	-38.31%
GG4840 - Contingency - General Sec	3,940	4,998	(1,058)	-21.17%
GG6012 - General Sec - Accom	570	1,752	(1,182)	-67.46%
GG6014 - General Sec - Other	3,335	3,000	335	11.18%
GG6016 - General Sec - Travel	7,984	4,002	3,982	99.50%
GG6030 - Health & Safety Activities - Staff	0	2,502	(2,502)	-100.00%
GG6640 - Legal Expenses - Staff	0	750	(750)	-100.00%
GG7060 - Medical Fees	7,520	11,502	(3,982)	-34.62%

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GG9150 - Staff Contract Negotiations	2,574	1,998	576	28.82%
GG9170 - Staff Hui	197	7,500	(7,303)	-97.37%
GG9190 - Staff Recruitment	63,856	6,000	57,856	964.27%
GG9230 - Staff Training DGS/GS	1,406	6,000	(4,594)	-76.57%
GG9240 - Staff Well Being Fund	1,874	4,998	(3,124)	-62.50%
GG9320 - Strategic Planning Analysis	4,695	4,998	(303)	-6.06%
GG9290 - Study Leave - Fees	0	3,498	(3,498)	-100.00%
Total General Secretariat - General Expenses	108,523	78,996	29,527	37.38%
General Secretariat - Presidents Expenses				
GP8112 - President - Accom	243	3,000	(2,757)	-91.91%
GP8130 - President - General Expenses	0	750	(750)	-100.00%
GP8140 - President - Home Visits	0	1,998	(1,998)	-100.00%
GP8150 - President - Honorarium	194,869	127,500	67,369	52.84%
GP8160 - President - House Expenses	9,055	15,000	(5,945)	-39.64%
GP8990 - President - OPE	6,160	3,198	2,962	92.62%
GP8164 - President - Other	(172)	2,502	(2,674)	-106.88%
GP8170 - President - Phone/cell phone	250	600	(350)	-58.33%
GP8180 - President - Prof Development	0	1,998	(1,998)	-100.00%
GP8190 - President - Transfer Expenses	0	2,502	(2,502)	-100.00%
GP8196 - President - Travel	4,689	10,002	(5,313)	-53.12%
GP9800 - Presidential Team Meetings	0	2,502	(2,502)	-100.00%
GP9752 - Vice President - Accom	2,271	1,998	273	13.68%
GP9754 - Vice President - Other	13,429	40,002	(26,573)	-66.43%
GP9756 - Vice President - Travel	30,892	4,998	25,894	518.08%
Total General Secretariat - Presidents Expenses	261,686	218,550	43,136	19.74%
General Secretariat - Regional Expenses				
GR4240 - Capitation Grants	133,624	141,102	(7,478)	-5.30%
GR6770 - LWOP & Regional Chair Claims	1,208	1,752	(544)	-31.05%
GR7000 - Regional EREL - Travel Grant	14,335	25,002	(10,667)	-42.66%
GR6200 - Regional Travel - Imprest	13,572	15,000	(1,428)	-9.52%
Total General Secretariat - Regional Expenses	162,740	182,856	(20,117)	-11.00%
General Secretariat - Special Groups				
GQ7010 - Te Roopu Matua - Accom	229	498	(269)	-54.04%
GQ7020 - Te Roopu Matua - Other	2,335	1,002	1,333	133.08%
GQ7030 - Te Roopu Matua - Travel	4,460	3,498	962	27.50%
Total General Secretariat - Special Groups	7,024	4,998	2,026	40.55%
General Secretariat - Special Projects				
GZ9100 - Projects and Reviews	0	10,002	(10,002)	-100.00%
Total General Secretariat - Special Projects	0	10,002	(10,002)	-100.00%

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General Secretariat - Staff Costs				
GS8990 - Gen Sec Salaries - OPE Allowance	2,762	3,198	(436)	-13.65%
GS9030 - Gen Sec Salaries - Payroll	229,637	158,934	70,703	44.49%
GS9070 - Gen Sec Salaries - Superannuation	36,571	23,838	12,733	53.41%
Total General Secretariat - Staff Costs	268,969	185,970	82,999	44.63%
General Secretariat - Whaea & Kaumatua				
GW9772 - W & K - Accommodation	0	750	(750)	-100.00%
GW9774 - W&K - Other Expenses	190	498	(308)	-61.76%
GW9776 - W&K - Travel	0	1,248	(1,248)	-100.00%
Total General Secretariat - Whaea & Kaumatua	190	2,496	(2,306)	-92.37%
Total GENERAL SECRETARIAT	1,315,518	1,076,130	239,388	22.25%
MAORI ACTIVITIES				
Maori Activities - Maori Teachers Conference				
HM7032 - Maori Teacher's Conf - Accom	441	2,502	(2,061)	-82.38%
HM7031 - Maori Teacher's Conf - Income	0	(4,998)	4,998	100.00%
HM7034 - Maori Teacher's Conf - Other	2,258	12,498	(10,241)	-81.94%
HM7036 - Maori Teacher's Conf - Travel	2,316	4,998	(2,682)	-53.66%
HM9064 - MTC Kaupapa Tautoko - Other	0	1,002	(1,002)	-100.00%
Total Maori Activities - Maori Teachers Conference	5,015	16,002	(10,987)	-68.66%
Maori Activities - Nga Manu Korero				
HO2052 - Nga Manu Korero - Accom	4,267	1,002	3,265	325.83%
HO2063 - Nga Manu Korero - TRD	2,418	1,002	1,416	141.36%
HO2074 - Nga Manu Korero - Other	68,036	0	68,036	0.00%
HO3050 - Nga Manu Korero _ Ministry Funding	(80,000)	0	(80,000)	0.00%
HO2076 - Nga Manu Korero - Travel	7,429	3,000	4,429	147.64%
HO3057 - Nga Manu Korero - Reg Grants	56,000	7,500	48,500	646.67%
HO3058 - Nga Manu Korero - Book Token	3,841	1,500	2,341	156.08%
HO4016 - NMK - Contestant Travel	27,257	4,500	22,757	505.71%
HO4018 - NMK - Returning Trophies	839	498	341	68.45%
Total Maori Activities - Nga Manu Korero	90,088	19,002	71,086	374.10%
Maori Contribs Kaupapa-a-rohe				
HO5018 - Maori Contribs Kaupapa-a-rohe	0	4,998	(4,998)	-100.00%
Total Maori Contribs Kaupapa-a-rohe	0	4,998	(4,998)	-100.00%
Kapa Haka Me Te Reo				
HO6018 - Kapa Haka Me Te Reo	277	2,502	(2,225)	-88.92%
Total Kapa Haka Me Te Reo	277	2,502	(2,225)	-88.92%

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Maori Member Engagement				
HO7020 - Maori Member Engagement	322	12,498	(12,176)	-97.43%
Total Maori Member Engagement	322	12,498	(12,176)	-97.43%
Te Reo Subject Association				
HO7030 - Te Reo Subject Association	0	12,498	(12,498)	-100.00%
Total Te Reo Subject Association	0	12,498	(12,498)	-100.00%
Te Reo a Rohi Taskforce				
HO7040 - Te Reo a Rohe Taskforce	2,331	12,498	(10,167)	-81.35%
Total Te Reo a Rohi Taskforce	2,331	12,498	(10,167)	-81.35%
Maori Activities - Staff Costs				
HS8990 - Salaries - OPE Allowance (HS8990)	3,172	3,198	(26)	-0.81%
HS9030 - Salaries - Payroll (HS9030)	125,515	123,840	1,675	1.35%
HS9070 - Salaries -Superannuation	16,694	18,576	(1,882)	-10.13%
Total Maori Activities - Staff Costs	145,381	145,614	(233)	-0.16%
Maori Activities - Staff Travel				
HT2202 - Kaihautū Maori - Accommodation	332	3,000	(2,668)	-88.92%
HT2204 - Kaihautū Maori - Other Expenses	0	1,002	(1,002)	-100.00%
HT2206 - Kaihautū Maori - Travel	4,691	9,000	(4,309)	-47.88%
Total Maori Activities - Staff Travel	5,023	13,002	(7,979)	-61.37%
Maori Activities - Te Huarahi Conferences				
HH6182 - Te Huarahi Conferences - Accom	0	1,998	(1,998)	-100.00%
HH6183 - Te Huarahi Conferences - TRD	0	1,500	(1,500)	-100.00%
HH6186 - Te Huarahi Conferences -Travel	1,039	3,498	(2,459)	-70.29%
Total Maori Activities - Te Huarahi Conferences	1,039	6,996	(5,957)	-85.14%
Maori Activities - Te Huarahi Hui 1				
H19362 - Te Huarahi Hui 1 - Accom	6,915	1,998	4,917	246.11%
H19366 - Te Huarahi Hui 1 - Travel	6,107	3,000	3,107	103.57%
H19363 - Te Huarahi Hui 1 - TRD	1,341	1,002	339	33.84%
Total Maori Activities - Te Huarahi Hui 1	14,364	6,000	8,364	139.39%
Maori Activities - Te Huarahi Hui 2				
H29392 - Te Huarahi Hui 2 - Accom	0	1,998	(1,998)	-100.00%
H29396 - Te Huarahi Hui 2 - Travel	549	3,000	(2,451)	-81.71%
Total Maori Activities - Te Huarahi Hui 2	549	4,998	(4,449)	-89.02%
Maori Activities - Te Huarahi Hui 3				
H39414 - Te Huarahi Hui 3 - Other	0	252	(252)	-100.00%
Total Maori Activities - Te Huarahi Hui 3	0	252	(252)	-100.00%

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Maori Activities - Te Huarahi 4				
H49434 - Te Huarahi Hui 4 - Other	0	252	(252)	-100.00%
Total Maori Activities - Te Huarahi 4	0	252	(252)	-100.00%
Maori Activities - Te Huarahi Hui 5				
H59452 - Te Huarahi Hui 5 - Accom	0	1,500	(1,500)	-100.00%
H59454 - Te Huarahi Hui 5 - Other	0	498	(498)	-100.00%
H59456 - Te Huarahi Hui 5 - Travel	269	4,002	(3,733)	-93.29%
H59453 - Te Huarahi Hui 5 - TRD	0	498	(498)	-100.00%
Total Maori Activities - Te Huarahi Hui 5	269	6,498	(6,229)	-95.87%
Maori Activities - Te Huarahi Hui 6				
H69472 - Te Huarahi Hui 6 - Accom	0	1,998	(1,998)	-100.00%
H69474 - Te Huarahi Hui 6 - Other	0	498	(498)	-100.00%
H69476 - Te Huarahi Hui 6 - Travel	82	3,000	(2,918)	-97.27%
H69473 - Te Huarahi Hui 6 - TRD	0	498	(498)	-100.00%
Total Maori Activities - Te Huarahi Hui 6	82	5,994	(5,912)	-98.63%
Maori Activities - Te Huarahi Kaupapa A Rohe				
HL3016 - Te Huarahi Kaupapa-a-Rohe Trav	0	1,128	(1,128)	-100.00%
HL3014 - Te Huarahi Kaupapa-a-Rohe TRD	0	1,128	(1,128)	-100.00%
Total Maori Activities - Te Huarahi Kaupapa A Rohe	0	2,256	(2,256)	-100.00%
Maori Activities - Te Reo A Rohe				
HL2052 - Te Reo A Rohe - Accom	0	1,500	(1,500)	-100.00%
HL2076 - Te Reo A Rohe - Travel	588	1,500	(912)	-60.80%
Total Maori Activities - Te Reo A Rohe	588	3,000	(2,412)	-80.40%
Maori Activities - Whaea & Kaumatua				
HN9772 - Whaea & Kaumatua - Accom	0	498	(498)	-100.00%
HN9774 - Whaea & Kaumatua - Other	0	750	(750)	-100.00%
HN9776 - Whaea & Kaumatua - Travel	2,443	1,248	1,195	95.77%
Total Maori Activities - Whaea & Kaumatua	2,443	2,496	(53)	-2.12%
Total MAORI ACTIVITIES	267,769	277,356	(9,587)	-3.46%

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MEMBERSHIP SERVICES				
Membership Services - Field Office Expenses - Auckland				
NA5802 - Auckland - Accom	4,104	3,000	1,104	36.80%
NA5807 - Auckland - Car Run Costs	9,198	10,002	(804)	-8.04%
NA5811 - Auckland - Office Admin	15,212	17,502	(2,290)	-13.09%
NA5814 - Auckland - Other	1,131	1,752	(621)	-35.43%
NA5816 - Auckland - Phone	1,641	4,002	(2,361)	-59.00%
NA5819 - Auckland - Rental	56,686	62,502	(5,816)	-9.31%
NA5826 - Auckland - Travel	14,290	10,998	3,292	29.93%
Total Membership Services - Field Office Expenses - Auckland	102,262	109,758	(7,496)	-6.83%
Membership Services - Field Office Expenses - Christchurch				
NC5802 - Christchurch - Accom	1,510	1,752	(242)	-13.79%
NC5807 - Christchurch - Car Run Costs	5,902	6,000	(98)	-1.63%
NC5811 - Christchurch - Office Admin	9,756	7,002	2,754	39.33%
NC5814 - Christchurch - Other	2,454	498	1,956	392.75%
NC5816 - Christchurch - Phone	2,228	2,502	(274)	-10.94%
NC5819 - Christchurch - Rental	20,319	22,500	(2,181)	-9.69%
NC5826 - Christchurch - Travel	4,970	4,998	(28)	-0.55%
Total Membership Services - Field Office Expenses - Christchurch	47,140	45,252	1,888	4.17%
Membership Services - Field Office Expenses - Dunedin				
ND5802 - Dunedin - Accom	722	1,500	(778)	-51.89%
ND5807 - Dunedin - Car Run Costs	2,362	2,502	(140)	-5.59%
ND5811 - Dunedin - Office Admin	3,274	3,000	274	9.15%
ND5814 - Dunedin - Other	260	252	8	3.14%
ND5816 - Dunedin - Phone	444	750	(306)	-40.78%
ND5819 - Dunedin - Rental	7,144	7,998	(854)	-10.68%
ND5826 - Dunedin - Travel	208	1,752	(1,544)	-88.14%
Total Membership Services - Field Office Expenses - Dunedin	14,414	17,754	(3,340)	-18.81%
Membership Services - Field Office Expenses - Hamilton				
NH5802 - Hamilton - Accom	1,545	1,752	(207)	-11.83%
NH5807 - Hamilton - Car Run Costs	7,052	7,002	50	0.71%
NH5809 - Hamilton - Equip Leases	628	750	(122)	-16.31%
NH5811 - Hamilton - Office Admin	23,687	16,002	7,685	48.02%
NH5814 - Hamilton - Other	1,344	750	594	79.20%
NH5816 - Hamilton - Phone	1,483	1,998	(515)	-25.78%
NH5819 - Hamilton - Rental	28,723	32,502	(3,779)	-11.63%
NH5826 - Hamilton - Travel	6,351	4,998	1,353	27.08%
Total Membership Services - Field Office Expenses - Hamilton	70,813	65,754	5,059	7.69%

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Account	Apr-Sep 2023 Actual	Apr-Sep 2023 Budget	Variance	Variance %
Membership Services - Field Office Expenses - Palmerston North				
NP5802 - Palmerston North - Accom	3,420	4,998	(1,578)	-31.57%
NP5807 - Palmerston North - Car Costs	13,867	11,502	2,365	20.56%
NP5811 - Palmerston North - Office Adm	16,463	15,000	1,463	9.76%
NP5814 - Palmerston North - Other	421	498	(77)	-15.46%
NP5816 - Palmerston North - Phone	2,841	2,502	339	13.55%
NP5819 - Palmerston North - Rental	15,263	18,000	(2,738)	-15.21%
NP5826 - Palmerston North - Travel	12,840	12,498	342	2.74%
Total Membership Services - Field Office Expenses - Palmerst	65,115	64,998	117	0.18%
Membership Services - General Expenses				
MG2120 - AEU Liason - Field staff	3,445	2,502	943	37.70%
MG4280 - Car Insurances	2,557	9,000	(6,443)	-71.59%
MG4840 - Contingency-Membership	420	2,502	(2,082)	-83.22%
MG5162 - DGS M/ship - Accom	1,986	1,002	984	98.23%
MG5164 - DGS M/ship - Other	847	750	97	12.97%
MG5166 - DGS M/ship - Travel	2,346	4,998	(2,652)	-53.06%
MG5270 - Elected Officers Handbook	0	2,502	(2,502)	-100.00%
MG5760 - Fringe Benefit Tax-Field Staff	48,245	40,998	7,247	17.68%
MG5980 - Furniture Non Capital - FO	1,931	1,500	431	28.73%
MG6320 - IT - Comp Svcs & Supplies FO	0	10,002	(10,002)	-100.00%
MG6640 - Legal Accom - Industrial	0	750	(750)	-100.00%
MG6600 - Legal Database	15,900	15,000	900	6.00%
MG6635 - Legal Exps - Education Council	0	2,502	(2,502)	-100.00%
MG6650 - Legal Other - Industrial	87,977	75,000	12,977	17.30%
MG6670 - Legal Support for Principals	9,566	37,500	(27,934)	-74.49%
MG6660 - Legal Travel- Industrial	3,373	3,498	(125)	-3.57%
MG7170 - Members Support Services	32	2,502	(2,470)	-98.72%
MG7150 - Membership Card	30,821	13,998	16,823	120.18%
MG7210 - Membership Recruitment	883	1,002	(119)	-11.83%
MG7230 - Membership Service Recognition	69	10,002	(9,933)	-99.31%
MG7220 - Mship Assistance Fund	81,309	19,998	61,311	306.58%
MG7670 - Office Equip Non Capital - FO	3,609	2,502	1,107	44.23%
MG7320 - Organising Plan Projects	6,259	19,998	(13,739)	-68.70%
MG6750 - PPTA Service Awards	0	1,500	(1,500)	-100.00%
MG8640 - Printing - FO	0	2,502	(2,502)	-100.00%
Total Membership Services - General Expenses	301,575	284,010	17,565	6.18%

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Account	Apr-Sep 2023 Actual	Apr-Sep 2023 Budget	Variance	Variance %
Membership Services - Staff Costs				
MS8990 - Salaries - OPE Allowance (MS8990)	60,983	65,496	(4,513)	-6.89%
MS9030 - Salaries - Payroll (MS9030)	1,605,028	1,449,840	155,188	10.70%
MS9070 - Salaries - Superannuation (MS9070)	200,038	217,476	(17,438)	-8.02%
MS9110 - Salaries - temp staff (MS9110)	62,782	64,998	(2,216)	-3.41%
MS9250 - Staff Train -Fld Supp Staff	1,810	4,998	(3,188)	-63.78%
MS9230 - Staff Training -Fld Staff	9,125	17,502	(8,377)	-47.86%
MS9220 - Staff Training -Fld Staff Hui	40,726	22,500	18,226	81.01%
Total Membership Services - Staff Costs	1,980,493	1,842,810	137,683	7.47%
Membership Services - Training Costs				
MT4624 - Branch Offs Seminar- Other	1,761	3,000	(1,239)	-41.30%
MT4626 - Branch Offs Seminar- Travel	790	1,248	(458)	-36.67%
MT4586 - H & S Training - Travel	378	0	378	0.00%
MT8842 - I & O and RO Seminar - Accom	130	30,000	(29,870)	-99.57%
MT8847 - I & O and RO Seminar - Cater	0	19,998	(19,998)	-100.00%
MT8849 - I & O and RO Seminar - Equip	0	2,502	(2,502)	-100.00%
MT8844 - I & O and RO Seminar - Other	0	7,500	(7,500)	-100.00%
MT8846 - I & O and RO Seminar - Travel	455	25,002	(24,547)	-98.18%
MT8848 - I & O and RO Seminar - Venue	0	6,000	(6,000)	-100.00%
MT4580 - Mahi Tika Training	54,372	32,502	21,870	67.29%
MT4702 - Mataroa - Accom	143	1,500	(1,357)	-90.43%
MT4704 - Mataroa - Other	0	498	(498)	-100.00%
MT4706 - Mataroa - Travel	2,763	2,502	261	10.42%
MT5350 - Membership Education	363	4,002	(3,639)	-90.93%
MT4570 - Regional Officers Training Forum	20,489	15,000	5,489	36.59%
MT4540 - Senior Leaders Training	28,471	19,998	8,473	42.37%
MT4602 - Surplus STaffing - Accom	6,487	4,002	2,485	62.09%
MT4603 - Surplus staffing - LWOP	5,261	4,998	263	5.27%
MT4604 - Surplus Staffing - Other	3,275	2,502	773	30.91%
MT4606 - Surplus Staffing - Travel	19,931	13,500	6,431	47.64%
Total Membership Services - Training Costs	145,070	196,254	(51,184)	-26.08%
Total MEMBERSHIP SERVICES	2,726,883	2,626,590	100,293	3.82%

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POLICY & ADVOCACY				
Policy & Advocacy - ACSA				
PA3105 - ACSA - Accom	2,307	1,002	1,305	130.28%
PA3107 - ASCA - Travel	2,084	1,998	86	4.32%
PA3106 - ASCA - Other	907	252	655	259.88%
Total Policy & Advocacy - ACSA	5,299	3,252	2,047	62.94%
Policy & Advocacy - Area & Rural Schools				
PA3012 - Area & Rural Schools - Accom	0	252	(252)	-100.00%
PA3018 - Area & Rural Schools - Activit	0	252	(252)	-100.00%
PA3013 - Area & Rural Schools - LWOP	0	498	(498)	-100.00%
PA3014 - Area & Rural Schools - Other	0	252	(252)	-100.00%
PA3016 - Area & Rural Schools - Travel	0	498	(498)	-100.00%
Total Policy & Advocacy - Area & Rural Schools	0	1,752	(1,752)	-100.00%
Policy & Advocacy - Climate Change Working Party				
PA3921 - Climate Chane Working Party	750	4,998	(4,248)	-84.99%
PA3922 - Climate Change Carbon Credit	0	10,002	(10,002)	-100.00%
Total Policy & Advocacy - Climate Change Working Party	750	15,000	(14,250)	-95.00%
Policy & Advocacy - Collective Agreement Expenses				
PC4700 - Coll Agere ACE	0	4,998	(4,998)	-100.00%
PC4820 - Coll Agree AREA - Printing	0	1,002	(1,002)	-100.00%
PC4822 - Coll Agree AREA - Accom	255	1,002	(747)	-74.54%
PC4824 - Coll Agree AREA - Other	153	0	153	0.00%
PC4826 - Coll Agree AREA - Travel	1,808	0	1,808	0.00%
PC4823 - Coll Agree AREA - TRD	1,592	1,002	590	58.93%
PC4522 - Coll Agree- Negotiations Accom	4,542	2,502	2,040	81.52%
PC4526 - Coll Agree- Negotiators Travel	12,192	12,498	(306)	-2.45%
PC4523 - Coll Agree- Negotiators TRD	6,577	4,998	1,579	31.60%
PC4530 - Coll Agree- Ongoing Issues	0	7,500	(7,500)	-100.00%
PC4528 - Coll Agree- Wkg Party-Activiti	0	4,998	(4,998)	-100.00%
PC4420 - Coll Agreement - Campaign Fund	94,711	60,000	34,711	57.85%
PC4440 - Coll Agreement - Media/Advert	30	0	30	0.00%
PC4520 - Coll Agreement - Other	9,253	1,500	7,753	516.88%
PC4560 - Coll Agreement - Postage	0	10,002	(10,002)	-100.00%
PC4600 - Coll Agreement - Printing	0	15,000	(15,000)	-100.00%
PC4421 - Political Campaign	6,605	49,998	(43,393)	-86.79%
PC4422 - Principals Collective Campaign	1,054	7,500	(6,446)	-85.95%
PC4900 - Secondary Principal Collective	0	2,502	(2,502)	-100.00%
Total Policy & Advocacy - Collective Agreement Expenses	138,772	187,002	(48,230)	-25.79%

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Policy & Advocacy - Communications				
PI7820 - Communication With Members	0	2,502	(2,502)	-100.00%
PI6212 - Info Services - Accom	0	750	(750)	-100.00%
PI6214 - Info Services - Other Exp	890	1,002	(112)	-11.14%
PI6216 - Info Services - Travel	796	1,500	(704)	-46.91%
PI8000 - Postage-Info Services	0	17,502	(17,502)	-100.00%
PI7960 - PPTA News	45,648	34,998	10,650	30.43%
PI7970 - PPTA News Design	0	7,500	(7,500)	-100.00%
PI8760 - Public Relations	0	1,500	(1,500)	-100.00%
PI9000 - Publications (PPTA)	0	2,502	(2,502)	-100.00%
PI9790 - Web Site Costs	6,600	7,500	(900)	-12.00%
Total Policy & Advocacy - Communications	53,934	77,256	(23,322)	-30.19%
Policy & Advocacy - Conditions Strategy				
PA3052 - Conditions Strategy - Accom	0	1,002	(1,002)	-100.00%
PA3054 - Conditions Strategy - Other	0	498	(498)	-100.00%
PA3056 - Conditions Strategy - Travel	0	4,500	(4,500)	-100.00%
PA3053 - Conditions Strategy - TRD	0	1,002	(1,002)	-100.00%
Total Policy & Advocacy - Conditions Strategy	0	7,002	(7,002)	-100.00%
Policy & Advocacy - Curriculum & Qualifications				
PA3098 - Curriculum & Qualif - Activit	0	252	(252)	-100.00%
PA3093 - Curriculum & Qualif - TRD	0	1,002	(1,002)	-100.00%
PA3092 - Curriculum and Qualif -Accom	0	498	(498)	-100.00%
PA3094 - Curriculum and Qualif-Other	0	252	(252)	-100.00%
PA3096 - Curriculum and Qualif-Travel	0	3,000	(3,000)	-100.00%
Total Policy & Advocacy - Curriculum & Qualifications	0	5,004	(5,004)	-100.00%
Policy & Advocacy - General Expenses				
PG2012 - Advisory - Accommodation	0	1,500	(1,500)	-100.00%
PG2014 - Advisory - Other Expenses	139	498	(359)	-72.15%
PG2016 - Advisory - Travel	3,848	6,000	(2,152)	-35.87%
PG2120 - AEU - Liaison	0	1,248	(1,248)	-100.00%
PG4840 - Contingency - Prof & Indust	0	2,502	(2,502)	-100.00%
PG5192 - DGS Policy - Accommodation	0	1,002	(1,002)	-100.00%
PG5194 - DGS Policy - Other	119	498	(379)	-76.16%
PG5196 - DGS Policy - Travel	1,174	2,502	(1,328)	-53.08%
PG6590 - Legal Issues	544	10,002	(9,458)	-94.56%
PG6690 - Library & Publications	0	1,752	(1,752)	-100.00%
PG6695 - Mana Wahine	60,789	30,000	30,789	102.63%
PG6697 - Research (Commissioned)	6,550	19,998	(13,448)	-67.25%
PG6693 - Subscriptions	1,400	2,502	(1,102)	-44.05%
Total Policy & Advocacy - General Expenses	74,562	80,004	(5,442)	-6.80%

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Account	Apr-Sep 2023 Actual	Apr-Sep 2023 Budget	Variance	Variance %
Policy & Advocacy - Health & Safety Activities				
PA3917 - Health & Safety Activities	0	1,248	(1,248)	-100.00%
PA3912 - Other Task Forces - Accom	0	1,002	(1,002)	-100.00%
PA3914 - Other Task Forces - Other	0	1,002	(1,002)	-100.00%
PA3916 - Other Task Forces - Travel	0	3,000	(3,000)	-100.00%
PA3913 - Specialist Classroom Teachers	0	1,002	(1,002)	-100.00%
PA3918 - Task Force/Committee General	0	2,502	(2,502)	-100.00%
Total Policy & Advocacy - Health & Safety Activities	0	9,756	(9,756)	-100.00%
Policy & Advocacy - ICT Taskforce				
PA3156 - ICT Taskforce - Travel	4,610	6,000	(1,390)	-23.17%
PA3153 - ICT Taskforce - TRD	1,042	1,002	40	3.96%
PA3154 - ICT Taskforce - Other	284	498	(215)	-43.07%
PA3152 - ICT Taskforce - Accom	0	2,502	(2,502)	-100.00%
Total Policy & Advocacy - ICT Taskforce	5,935	10,002	(4,067)	-40.66%
Policy & Advocacy - NETS				
PA3825 - Establishing Teachers - Conf	42,125	27,498	14,627	53.19%
PA3832 - Establishing Teachers - Accom	146	498	(352)	-70.63%
PA3834 - Establishing Teachers - Other	521	498	23	4.52%
PA3836 - Establishing Teachers - Travel	4,697	3,000	1,697	56.58%
PA3833 - Establishing Teachers - TRD	1,290	1,500	(210)	-14.00%
PA3838 - Establishing Teachers-Activity	0	252	(252)	-100.00%
Total Policy & Advocacy - NETS	48,779	33,246	15,533	46.72%
Policy & Advocacy - Paid Union Meetings				
PA3292 - Pd Union Mtgs - Accom	1,221	1,998	(777)	-38.90%
PA3293 - Pd Union Mtgs - TRD	4,256	2,502	1,754	70.09%
PA3298 - Pd Union Mtgs - Venue Hire	75,321	42,498	32,823	77.23%
PA3294 - Pd Union Mtgs -Other	114	4,998	(4,884)	-97.71%
PA3296 - Pd Union Mtgs -Travel	56,293	25,002	31,291	125.15%
Total Policy & Advocacy - Paid Union Meetings	137,204	76,998	60,206	78.19%
Policy & Advocacy - Political Activity				
PA3332 - Political Activity-Accom	0	1,002	(1,002)	-100.00%
PA3334 - Political Activity-Other	0	498	(498)	-100.00%
PA3336 - Political Activity-Travel	0	3,498	(3,498)	-100.00%
PA3373 - Political Strategies - TRD	1,650	1,752	(102)	-5.82%
PA3372 - Political Strategy-Accom	0	1,248	(1,248)	-100.00%
PA3374 - Political Strategy-Other	153	498	(345)	-69.28%
PA3376 - Political Strategy-Travel	2,490	4,002	(1,512)	-37.77%
Total Policy & Advocacy - Political Activity	4,294	12,498	(8,204)	-65.65%

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Policy & Advocacy - Principals Council				
PP8588 - Princ Council - Media Training	0	1,500	(1,500)	-100.00%
PP8590 - Princ Council Chair Support	395	2,502	(2,107)	-84.21%
PP8582 - Princ Council Mtgs - Accom	136	6,000	(5,864)	-97.74%
PP8584 - Princ Council Mtgs - Other	2,571	3,750	(1,179)	-31.45%
PP8586 - Princ Council Mtgs - Travel	6,650	15,000	(8,350)	-55.67%
PP8572 - Principal's Council - Accom	5,864	252	5,612	2227.12%
PP8574 - Principal's Council - Other	29,786	25,002	4,784	19.13%
PP8576 - Principal's Council - Travel	3,769	4,998	(1,229)	-24.59%
Total Policy & Advocacy - Principals Council	49,170	59,004	(9,834)	-16.67%
Policy & Advocacy - Prof Issues				
PA3440 - Destreaming Summit	36,482	30,000	6,482	21.61%
PA3428 - Middle Management Leaders	9,830	4,998	4,832	96.67%
PA3412 - Prof Issues (PIAC) - Accom	0	498	(498)	-100.00%
PA3413 - Prof Issues (PIAC) - TRD	0	1,002	(1,002)	-100.00%
PA3414 - Prof Issues (PIAC)-Other	0	498	(498)	-100.00%
PA3416 - Prof Issues (PIAC)-Travel	0	1,998	(1,998)	-100.00%
PA3423 - Professional Activities - TRD	0	1,248	(1,248)	-100.00%
PA3422 - Professional Activities-Accom	0	750	(750)	-100.00%
PA3425 - Professional Activities-Confer	826	2,502	(1,676)	-66.98%
PA3424 - Professional Activities-Other	0	1,248	(1,248)	-100.00%
PA3421 - Professional Activities-Region	0	10,002	(10,002)	-100.00%
PA3426 - Professional Activities-Travel	408	2,502	(2,094)	-83.68%
PA3462 - PUM Area Schools - Accom	0	1,002	(1,002)	-100.00%
PA3464 - PUM Area Schools - Other	0	750	(750)	-100.00%
PA3466 - PUM Area Schools - Travel	0	3,000	(3,000)	-100.00%
PA3468 - PUM Area Schools - Venue Hire	0	1,002	(1,002)	-100.00%
PA3492 - Rainbow Taskforce - Accom	0	498	(498)	-100.00%
PA3498 - Rainbow Taskforce - Activities	0	252	(252)	-100.00%
PA3494 - Rainbow Taskforce - Other	253	498	(246)	-49.30%
PA3496 - Rainbow Taskforce - Travel	168	1,752	(1,584)	-90.41%
PA3493 - Rainbow Taskforce - TRD	0	750	(750)	-100.00%
PA3497 - Safer Schools Workshops	3,840	3,498	342	9.77%
PA3427 - Subject Associations	8,577	3,498	5,079	145.21%
Total Policy & Advocacy - Prof Issues	60,384	73,746	(13,362)	-18.12%
Policy & Advocacy - Senior Positions				
PA3573 - Senior Positions - TRD	2,540	1,752	788	44.98%
PA3572 - Senior Positions -Accom	877	1,002	(125)	-12.52%
PA3574 - Senior Positions -Other	285	1,248	(963)	-77.16%
PA3576 - Senior Positions -Travel	8,353	3,498	4,855	138.80%
Total Policy & Advocacy - Senior Positions	12,055	7,500	4,555	60.73%

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Account	Apr-Sep 2023 Actual	Apr-Sep 2023 Budget	Variance	Variance %
Policy & Advocacy - Staff Costs				
PS8990 - Salaries - OPE Allowance (PS8990)	16,452	19,032	(2,580)	-13.56%
PS9030 - Salaries - Payroll (PS9030)	814,680	790,026	24,654	3.12%
PS9070 - Salaries - Superannuation (PS9070)	129,209	118,506	10,703	9.03%
PS9110 - Salaries - Temp staff (PS9110)	2,763	15,000	(12,237)	-81.58%
PS9240 - Staff Train -Adv./Jnlst Staff	1,482	0	1,482	0.00%
PS9230 - Staff Train -Policy supp staff	0	15,000	(15,000)	-100.00%
Total Policy & Advocacy - Staff Costs	964,587	957,564	7,023	0.73%
Policy & Advocacy - Teacher Ed Liaison				
PA3714 - Teacher Ed Liaison - Other	637	126	511	405.71%
PA3732 - Womens Activities - Accom	353	498	(145)	-29.04%
PA3734 - Womens Activities - Other	587	1,002	(415)	-41.41%
PA3736 - Womens Activities - Travel	3,812	498	3,314	665.47%
PA3733 - Womens Activities - TRD	0	498	(498)	-100.00%
PA3735 - Womens Activities-Meetings	725	4,998	(4,273)	-85.50%
Total Policy & Advocacy - Teacher Ed Liaison	6,114	7,620	(1,506)	-19.76%
Policy & Advocacy - Komiti Pasifika				
PA3178 - Komiti Pasifika - Activities	0	498	(498)	-100.00%
PA3173 - Komiti Pasifika - TRD	0	1,002	(1,002)	-100.00%
PA3172 - Komiti Pasifika-Accomm	6	498	(492)	-98.80%
PA3175 - Komiti Pasifika-Legal Contrib	0	4,998	(4,998)	-100.00%
PA3174 - Komiti Pasifika-Other	0	498	(498)	-100.00%
PA3176 - Komiti Pasifika-Travel	802	3,498	(2,696)	-77.08%
Total Policy & Advocacy - Komiti Pasifika	808	10,992	(10,184)	-92.65%
PA3145 - Housing Taskforce	0	4,998	(4,998)	-100.00%
PA3165 - ITE Taskforce	2,918	7,500	(4,582)	-61.09%
PA3970 - Pay Equity Claims	21,907	17,502	4,405	25.17%
Total POLICY & ADVOCACY	1,587,472	1,665,198	(77,726)	-4.67%
Total Less Operating Expenses	6,933,294	6,739,536	193,758	2.87%
Operating Profit	19,589	203,784	(184,195)	-90.39%
Non-operating Expenses				
QR5300 - PCT Conference Contingency	0	49,998	(49,998)	-100.00%
QR5200 - Mahi Tika Reserve (QR5200)	0	2,502	(2,502)	-100.00%
QD5080 - Depreciation - Buildings and Equipment	81,753	112,500	(30,747)	-27.33%
QT9350 - Taxation GF Provisional	0	37,998	(37,998)	-100.00%
Total Non-operating Expenses	81,753	202,998	(121,245)	-59.73%
Net Profit	(62,163)	786	(62,949)	-8008.81%