

CPTNB OPERATING BUDGET 2010

Item	Approved Budget 2009	Actual Expenditures 2009	Proposed Budget 2010	Comments /Details
Accounting	1380	1380	1500	Monthly accounting; external contract
Alliance	7300	7274	7500	Membership in national regulatory network
Audit	2600	2600	2800	Audit by Chartered Accountant
Bank Charges	250	200	200	Regular charges
Book Prize	300	300	300	Jean McAloney Prize to Dalhousie University
Copying/Printing	800	810	2500	More use of web/e-mail instead of paper but Queen's printer bill for Act \$1300. arrived in 2010
Communications	5000	4524	5000	Telephone, fax, web, e-mail maintenance
Insurance	1700	1528	1700	Directors' Liability & Office insurance
Legal	4000	15,572 *	5000 ⁽¹⁾	Legislation & General Advice
Meetings/Travel	4500	3547	7500	Board, ED, committees, task groups, etc. As new Act evolves we will require many more meetings & new committees, etc.
Miscellaneous	100	75	100	Unanticipated items
Office rent/parking	8100	8100	8100	Monthly rent
Postage	1300	1600	1500	Rates increased in 2010; may send new Act to members
Stipend	500	0	500	Board members may request in lieu of salary loss when on CPTNB duty
Supplies/equipment	2600	542	1000	Miscellaneous office supplies/equipment
Translation	3600	4480	4500	Regular & Special projects
Salaries/Contracts	71,000	70,915	75,000	Staff & contracts (consultants & ad hoc)
Specific Projects (i) Organizational Transition to new Legislation (stage 1) (ii) Support Personnel (fr AGM 09) (iii) Competency Program (stage 1)	15,000	11,125 * Gov't printing for Act was not billed in 2009 so \$1300. is in 2010 budget and less advocacy was required. However, legal & translation costs increased due to revisions required by gov't.	22,000 (i) 5000 (ii) 12000 (iii) 5000	(i) New Act & Regulations; legislation hearings/member education/organizational restructuring/information sessions/materials (ii) Task Group, Discussion paper, AGM presentation 2010. Further work if approved, will increase 2010 expenditures. (iii) Initiate Quality Mgt/Cont Competency project under new Act and Regulations
Total	130,030	134,572	146,700 ^(2.)	Notes: (1.)& * Legal expenses re Complaints/Discipline are not considered "operating" budget items; theoretically costs for C&D are to be covered by the "reserves" as needs arise. (2.) Management accounting guidelines advise that organizations also maintain reserves for potentially winding down operations or other major unforeseen events. CPTNB has no such provisions. (3.) CPTNB registration fees (\$275) are the lowest in Canada for PTs, except for PEI & Yukon (\$200.); others are: \$295(NL); \$350(BC); \$375(SK); \$380(NS); \$450(MN); \$560(QC); \$550(AB); \$600(ON)
PROJECTED REVENUE (A = audited figures/adjustments)				
Registration Fees	129,100	142,056 (A)	141,845	
Investment Interest	4600	3043 (A)	3200	
Other	4000	Inc. in Regn Fees	3000	
Total	137,700	145,099 (A)	148,045	
Revenue-Expenses	+7,670	+4,943 (A)	+1,345.	