

SUMMARY OF INCOME AND EXPENSES

REVENUE:	Annual Budget			Change from 2021 Budget
	2021	Actual 2021	2022 Budget	
FEES AND LICENSES	1,456,690	1,462,546	1,507,120	50,430.00
SURVEY RECORDS INDEX	132,900	119,400	120,000	(12,900)
INTEREST	25,000	89,245	60,000	35,000.00
CONVENIENCE FEE ON CREDIT CARD CHARGES	14,000	17,872	14,000	0.00
COST-RELATED ACTIVITIES	237,500	278,873	348,500	111,000.00
CONTINUING EDUCATION	30,000	12,118	30,000	0.00
LEGAL/LEGAL CONSTITUTIONAL CHALLENGE COST RECOVERY	0	-	-	0.00
DISCIPLINE COST RECOVERY	40,000	30,811	40,000	0.00
BOOK GREAT LENGTHS SALES REVENUE	0	40	-	0.00
OTHER INCOME (Internship+York Un.incl.)	14,000	4,620	5,000	(9,000)
SUB-TOTAL AOLS	<u>1,950,090</u>	<u>2,015,524</u>	<u>2,124,620</u>	174,530.00
PLAN SUBMISSION REVENUE	<u>697,000</u>	<u>827,872</u>	<u>792,400</u>	95,400.00
SUB-TOTAL	<u>697,000</u>	<u>827,872</u>	<u>792,400</u>	95,400.00
TOTAL REVENUE	<u>2,647,090</u>	<u>2,843,396</u>	<u>2,917,020</u>	269,930.00
EXPENSES:				
SALARIES, BENEFITS AND CONSULTANTS	756,120	761,932	824,194	68,074.09
OFFICE ADMINISTRATION	185,814	162,513	265,314	79,500.00
SURVEY RECORDS INDEX	130,000	134,000	136,200	6,200.00
BUILDING	41,800	30,776	42,800	1,000.00
BUILDING - RENOVATIONS & REPAIRS	10,000	1,911	10,000	0.00
COMMITTEES & RELATED EXPENSES	234,900	90,767	248,600	13,700.00
DISCIPLINE RESERVE FUND	140,000	59,273	140,000	0.00
COST RELATED ACTIVITIES	243,000	186,341	354,000	111,000.00
CONTINUING EDUCATION	33,500	10,093	31,525	(1,975)
LEGAL NON DISCIPLINE	15,000	-	15,000	0.00
BOOK GREAT LENGTHS COST OF SALES	2,000	789	10,000	8,000.00
CREDIT CARD CHARGES	14,000	17,677	14,000	0.00
MISCELLANEOUS	-	-	-	0.00
AMORTIZATION	17,000	6,460	7,000	(10,000)
HST Payment for Previous Years	-	49,502	-	
SUB-TOTAL AOLS	<u>1,823,134</u>	<u>1,512,035</u>	<u>2,098,633</u>	275,499.09
SURVEY REVIEW DEPARTMENT	<u>644,811</u>	<u>624,192</u>	<u>712,938</u>	68,127.04
SUB-TOTAL	<u>644,811</u>	<u>624,192</u>	<u>712,938</u>	68,127.04
TOTAL EXPENSES	<u>2,467,945</u>	<u>2,136,227</u>	<u>2,811,571</u>	343,626.13
				0.00
NET INCOME (EXPENSES) FOR PERIOD	<u>179,145.29</u>	<u>707,170</u>	<u>105,449</u>	(73,696)

SCHEDULES OF GENERAL REVENUE AND COST RELATED INCOME (EXPENSE)

	Annual Budget 2021	Actual 2021	2022 Budget	Change from 2019 Budget
FEE AND LICENSES:				
OLS (Licensed) FEES	1,068,750	1,084,894	1,125,000	56,250.00
OLS (Registered) FEES	23,800	21,393	21,250	(2,550)
CERTIFICATE OF AUTHORIZATION	301,790	293,147	308,420	6,630.00
ASSOCIATE MEMBERS FEES	62,350	63,112	52,450	(9,900)
TOTAL FEE AND LICENSES	<u>1,456,690</u>	<u>1,462,546</u>	<u>1,507,120</u>	50,430.00
OTHER INCOME:				
MISCELLANEOUS REVENUE (e.g. Reach Bulletins)	14,000	4,620	5,000	(9,000)
TOTAL OTHER INCOME	<u>14,000</u>	<u>4,620</u>	5,000	(9,000)
COST-RELATED INCOME OR (EXPENSE):				
REVENUE				
EXAMS,LECTURE,EVALUATIONS	90,000	115,875	90,000	0.00
PUBLICATIONS & MATERIALS	500	5,638	1,500	1,000.00
QUARTERLY	47,000	45,935	47,000	0.00
ANNUAL GENERAL MEETING	100,000	111,425	210,000	110,000.00
TOTAL REVENUE	<u>237,500</u>	<u>278,873</u>	<u>348,500</u>	111,000.00
EXPENSE				
EXAMS,LECTURE,EVALUATIONS 8200 8205	85,000	74,736	85,000	0.00
PUBLICATIONS & MATERIALS 8210 - 8219, 8221- 8230	6,000	8,681	9,000	3,000.00
QUARTERLY 8260 8261	52,000	47,609	50,000	(2,000)
MEMBERSHIPS & SUBSCRIPTIONS 8220	-	-	-	0.00
ANNUAL GENERAL MEETING 4510:4999 2015	100,000	55,316	210,000	110,000.00
TOTAL EXPENSES	<u>243,000</u>	<u>186,341</u>	<u>354,000</u>	111,000.00
TOTAL COST-RELATED INCOME(EXPENSE)	<u>- 5,500</u>	<u>92,532 -</u>	<u>5,500</u>	

SCHEDULES OF COMMITTEE EXPENSES

	Annual Budget 2021	Actual 2021	2022 Budget	Change from 2021 Budget
GOVERNANCE COMMISSION:				
COUNCIL MEETINGS 2500	27,500	15,216	32,200	4,700.00
COUNCIL REGIONAL GROUPS 2501	2,000	280	2,000	0.00
COUNCIL APPROVED PROJECT FUNDING				0.00
Council approved Project Funding	100,000	27,192	100,000	
-Public Relations		-		
-Gull Lake		-		
-PSRI	-	-	-	
-BOOK PROMOTION 2504	10,000	-	-	(10,000)
- SURVEYORS NEEDED ? - DAVE HORWOOD 2503	-	-	-	0.00
REGISTRATION COMMITTEE 2020 (STATUTORY)	500	-	3,000	2,500.00
FEES MEDIATION (STATUTORY) 2035	100	462	100	0.00
NOMINATING COMMITTEE (STATUTORY) 2110	100	-	100	0.00
EXECUTIVE COMMITTEE (STATUTORY) 2115	300	-	300	0.00
LEGISLATION REVIEW COMMITTEE 2216	2,000	-	10,000	8,000.00
	<u>142,500</u>	<u>43,150</u>	<u>147,700</u>	5,200.00
PROF STANDARDS & PRACTICE COMMISSION:				
PROFESSIONAL STANDARDS COMMITTEE 2200	5,000	-	5,000	0.00
DIGITAL PLAN SUBMISSION TASK FORCE 2201	-	-	-	0.00
SRD COMMITTEE 5790	2,000	-	1,000	(1,000)
COMPLAINTS COMMITTEE 2040	2,000	559	5,000	3,000.00
DISCIPLINE COMMITTEE (STATUTORY) 2535	2,000	7,091	7,000	5,000.00
UNDERGROUND UTILITIES COMMITTEE 2230	100	-	100	0.00
MONUMENTATION PROTECTION COMMITTEE 2145	100	1	100	0.00
	<u>11,200</u>	<u>7,651</u>	<u>18,200</u>	7,000.00
OUTREACH & PROFESSIONAL EDUCATION COMMISSION:				
PUBLIC AWARENESS 2560-61	21,000	22,659	25,000	4,000.00
GEOMATICS RECRUITMENT LIAISON COMMITTEE 2150	7,200	5,600	7,200	0.00
UNIVERSITY COLLEGE STUDENTS LIAISON COMMITTEE 2151	7,000	4,100	7,000	0.00
A.E.R.C. COMMITTEE (STATUTORY) and CBEPS 2510	20,000	5,334	20,000	0.00
CONTINUING EDUCATION	100	-	100	0.00
EXPANDED PROFESSION TASK FORCE	1,500	-	1,500	0.00
MUNICIPAL SURVEYORS	100	-	100	0.00
WEBSITE MAINTENANCE COMMITTEE 2185	200	-	200	0.00
	<u>57,100</u>	<u>37,693</u>	<u>61,100</u>	4,000.00
MEMBER SERVICES COMMISSION:				
AGM PLANNING COMMITTEE 2170	500	-	-	(500)
INSURANCE ADVISORY COMMITTEE 7260	500	-	500	0.00
ARCHIVES AND HISTORICAL 2010	1,000	-	1,000	0.00
AGM OPERATING TASK FORCE 2160	-	100	-	0.00
	<u>2,000</u>	<u>100</u>	<u>1,500</u>	(500)
PRESIDENT'S EXPENSES 2540	15,000	-	15,000	0.00
PUBLICATIONS 2570	5,000	2,072	3,000	(2,000)
AWARDS AND CITATIONS 2580	2,000	102	2,000	0.00
FINANCE COMMITTEE 2222	100	-	100	0.00
	<u>22,100</u>	<u>2,174</u>	<u>20,100</u>	(2,000)
TOTAL COMMITTEE EXPENSES	<u>234,900</u>	<u>90,767</u>	<u>248,600</u>	13,700.00

SCHEDULES OF OFFICE ADMINISTRATION AND BUILDING EXPENSES

	Annual Budget 2021	Actual 2021	2022 Budget	Change from 2021 Budget
OFFICE ADMINISTRATION EXPENSES:				
AUDIT & ACCOUNTING 1510	20,000	17,000	20,000	0.00
BANK CHARGES 1530	5,000	4,151	5,000	0.00
INSURANCE GENERAL 1535	21,000	21,817	23,000	2,000.00
INTERNET ACCESS 2187	4,500	2,471	4,500	0.00
WEBSITE MAINTENANCE & DEVELOPMENT 2188	58,000	44,950	136,000	78,000.00
WEBSITE HOSTING 2189	1,500	2,940	3,000	1,500.00
OFFICE SUPPLIES & EXPENSES 1560 1565	9,500	11,890	12,000	2,500.00
POSTAGE & COURIER 1570	10,000	14,548	14,000	4,000.00
STAFF SEARCH 1735	10,000	-	2,000	(8,000)
STATIONARY & PRINTING 1580	2,500	-	-	(2,500)
TELEPHONE 1590	9,000	7,942	9,000	0.00
COMPUTER SERVICES 1600	23,000	28,933	29,000	6,000.00
SOFTWARE UPDATES & SUBSCRIPTIONS 1602	11,000	4,597	5,000	(6,000)
CITRIX WEB EXPENSES 1603	-	-	-	0.00
COPIER LEASING & MAINTENANCE 1610 1615	10,000	10,906	11,000	1,000.00
EXECUTIVE DIRECTOR'S EXPENSES 1743	3,000	3,324	3,500	500.00
REGISTRAR'S EXPENSES 1746	2,000	2,327	2,500	500.00
DEPUTY REGISTRAR'S EXPENSES 1750	2,500	918	2,500	0.00
MISCELLANEOUS 1760	-	-	-	0.00
LESS ALLOCATION TO SRD 1790	- 16,686	- 16,200	- 16,686	0.00
TOTAL	185,814	162,513	265,314	79,500.00
SALARIES, BENEFITS AND CONSULTANTS:				
SALARIES 1700	740,223	737,124	777,851	37,627.44
BENEFITS & PENSIONS 1710:1720	87,773	97,908	119,048	31,274.64
STAFF TRAINING 1736	4,000	2,500	4,000	0.00
LESS ALLOCATION FROM INSURANCE	- 48,000	- 48,000	- 48,000	0.00
LESS ALLOCATION TO SRD 1794	- 27,876	- 27,600	- 28,704	(828)
TOTAL	756,120	761,932	824,194	68,074.09
BUILDING EXPENSES:				
UTILITIES 3010	18,000	11,808	18,000	0.00
INDOOR MAINTENANCE	10,000	5,076	10,000	0.00
V.B.V. OUTDOOR MAINTENANCE 3030	9,000	9,200	9,500	500.00
PROPERTY TAX 3040	7,500	7,619	8,000	500.00
INSURANCE 3060	12,000	11,773	12,000	0.00
LESS ALLOCATION TO SRD 1791	- 14,700	- 14,700	- 14,700	0.00
TOTAL	41,800	30,776	42,800	1,000.00
AMORTIZATION:				
AMORTIZATION 3000	12,000	10,660	12,000	0.00
LESS ALLOCATION TO SRD 1792	5,000	- 4,200	5,000	(10,000)
TOTAL	17,000	6,460	7,000	(10,000)

SCHEDULE OF CONTINUING EDUCATION

	Annual Budget 2021	Actual 2021	2022 Budget	Change from 2021 Budget
REVENUE:				
CONTINUING EDUCATION-REVENUE ADJUSTMENT	-	-	-	0.00
SEMINARS	20,000	12,118	20,000	0.00
GEODETTIC PICNIC	10,000	-	10,000	0.00
TOTAL REVENUE	<u>30,000</u>	<u>12,118</u>	<u>30,000</u>	0.00
EXPENSES:				
CONTINUING EDUCATION COMMITTEE 2070	-	-	-	0.00
CONTINUING EDUCATION SUBSCRIPTIONS 2071	4,500	914	2,525	(1,975)
CONTINUING EDUCATION WEBINARS 2072	1,000	-	1,000	0.00
SEMINARS	20,000	9,178	20,000	0.00
GEODETTIC PICNIC 8255	8,000	-	8,000	0.00
TOTAL EXPENSES	<u>33,500</u>	<u>10,093</u>	<u>31,525</u>	(1,975)
NET INCOME OR (EXPENSE)	<u>(3,500)</u>	<u>2,025</u>	<u>(1,525)</u>	1,975.00

Surplus as of October 31, 2021 \$63,753

LEGAL NON-DISCIPLINE

	Annual Budget 2021	Actual 2021	2022 Budget	Change from 2021 Budget
REVENUE:				
REVENUE	-	-	-	0.00
TOTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	0.00
EXPENSES:				
LEGAL GENERAL 1540	15,000	-	15,000	0.00
LEGAL - CONSTITUTIONAL CHALLENGE 1541	-	-	-	0.00
TOTAL EXPENSES	<u>15,000</u>	<u>-</u>	<u>15,000</u>	0.00
NET INCOME OR (EXPENSE)	<u>- 15,000</u>	<u>- -</u>	<u>15,000.00</u>	0.00

BUILDINGS - RENOVATIONS & REPAIRS

	Annual Budget 2021	Actual 2021	2022 Budget	Change from 2021 Budget
EXPENSES:				
RENOVATIONS & REPAIRS 3050	10,000	1,911	10,000	0.00
TOTAL EXPENSES	<u>10,000</u>	<u>1,911</u>	<u>10,000</u>	0.00

Surplus for Building Fund as of October 31, 2021 \$0

SURVEY RECORDS INDEX

	Annual Budget 2021	Actual 2021	2022 Budget	Change from 2021 Budget
REVENUE:				
SURVEY RECORD INDEX FEES	132,900	119,400	120,000	(12,900)
TOTAL REVENUE	<u>132,900</u>	<u>119,400</u>	<u>120,000</u>	(12,900)
EXPENSES:				
ADMINISTRATION 9210	30,000	3,000	200	(29,800)
CONSULTANTS 9215	100,000	131,000	136,000	36,000.00
TOTAL EXPENSES	<u>130,000</u>	<u>134,000</u>	<u>136,200</u>	6,200.00
NET INCOME or (EXPENSE)	<u>2,900.00</u>	<u>(14,600)</u>	<u>(16,200.00)</u>	(19,100)

DISCIPLINE RESERVE FUND

	Annual Budget 2021	Actual 2021	2022 Budget	Change from 2021 Budget
REVENUE:				
DISCIPLINE COST RECOVERY HEARING 1	40,000	-	40,000	0.00
DISCIPLINE COST RECOVERY HEARING 2		-		0.00
DISCIPLINE COST RECOVERY HEARING 3		-		0.00

DISCIPLINE COST RECOVERY HEARING 4		30,811	0.00	0.00
DISCIPLINE COST RECOVERY HEARING 7		-		0.00
TOTAL REVENUE	<u>40,000</u>	<u>30,811</u>	<u>40,000</u>	0.00
EXPENSES:				
REGISTRAR'S INVESTIGATION 2528	10,000	-	10,000	0.00
DISCIPLINE TRAINING	-	-		0.00
HEARINGS	100,000	-	100,000	0.00
-HEARING 2- DISCIPLINE	30,000	24,509	30,000	0.00
-HEARING 3- DISCIPLINE	-	-	-	0.00
-HEARING 4- DISCIPLINE	-	-	-	0.00
-HEARING 6- DISCIPLINE	-	-	-	0.00
-DISCIPLINE INVESTIGATION	-	-	-	0.00
-HEARING 8- DISCIPLINE	-	-	-	0.00
- HEARING 11 - DISCIPLINE	-	1,024	-	0.00
- HEARING 12 - DISCIPLINE	-	1,188	-	0.00
- HEARING 13 - DISCIPLINE	-	6,210	-	0.00
- HEARING 14 - DISCIPLINE	-	2,084	-	0.00
- HEARING 15 - DISCIPLINE	-	19,204	-	0.00
- HEARING 16 - DISCIPLINE	-	-	-	0.00
- HEARING 17 - DISCIPLINE	-	5,055	-	0.00
- DISCIPLINE CASES GENERAL	-	-	-	0.00
TOTAL EXPENSES	<u>140,000</u>	<u>59,273</u>	<u>140,000</u>	0.00
NET INCOME or (EXPENSE)	<u>(100,000)</u>	<u>(28,463)</u>	<u>(100,000)</u>	0.00

Surplus (Budget) as of October 31, 2021 \$11,416
Note: \$30,000 transferred in-year

	Annual Budget 2021	Actual 2021	2022 Budget	Change from 2021 Budget
REVENUE:				
PLAN SUBMISSION REVENUE	697,000	827,872	786,400	89,400.00
MISCELLANEOUS REVENUE	-	-	6,000	6,000.00
TOTAL REVENUE	<u>697,000</u>	<u>827,872</u>	<u>792,400</u>	95,400.00
EXPENSES:				
OFFICE EXPENSES 5540	5,400	3,889	5,400	0.00
POSTAGE & COURIER 5545	6,000	9,023	4,000	(2,000)
STATIONERY & PRINTING 5550	5,000	5,034	5,250	250.00
TELEPHONE 5560	7,700	5,576	5,500	(2,200)
COMPUTER 5570	7,500	6,360	7,000	(500)
COPIER 5580	700	785	700	0.00
SALARIES 5700	281,105	299,079	308,808	27,703.21
BENEFITS & PENSIONS 5710:5720	35,829	39,708	46,075	10,245.84
CONSULTANTS 5730	225,000	189,037	234,500	9,500.00
PLAN INDEXING & STORAGE	-	-	14,300	14,300.00
MANAGER'S EXPENSES & TRAVEL 5745	3,000	887	3,000	0.00
EXAMINERS' EXPENSE & TRAVEL 5750	30,000	18,315	30,000	0.00
DEPRECIATION 5755	-	5,000	5,000	10,000.00
ALLOCATION OF FACILITIES 5770	14,700	14,700	14,700	0.00
ALLOCATION OF GRL SALARY 5785	27,876	27,600	28,704	828.00
TOTAL EXPENSES	<u>644,811</u>	<u>624,192</u>	<u>712,938</u>	68,127.04
NET INCOME or (EXPENSE)	<u>52,189</u>	<u>203,680</u>	<u>79,462</u>	27,272.96

Surplus as of October 31, 2021 \$615,771