

SUMMARY OF INCOME AND EXPENSES

REVENUE:	Annual Budget 2022	Actual Year- End 2022	Annual Budget 2023	Change from 2022 Budget
FEES AND LICENSES	1,507,120	1,462,245	1,512,716	5,596
SURVEY RECORDS INDEX	120,000	125,088	124,000	4,000
INTEREST	60,000	(57,078)	75,000	15,000
CONVENIENCE FEE ON CREDIT CARD CHARGES	14,000	14,508	14,000	-
COST-RELATED ACTIVITIES	348,500	264,532	371,800	23,300
CONTINUING EDUCATION	30,000	-	30,000	-
LEGAL/Legal Constitutional Challenge Cost Recovery	-	-	-	-
DISCIPLINE COST RECOVERY	40,000	8,778	20,000	(20,000)
BOOK GREAT LENGTHS SALES REVENUE	-	120	-	-
OTHER INCOME (Internship+York Un.incl.)	5,000	3,974	5,000	-
SUB-TOTAL AOLS	2,124,620	1,822,168	2,152,516	27,896
PLAN SUBMISSION REVENUE	792,400	806,786	746,699	(45,701)
SUB-TOTAL	792,400	2,628,954	2,899,215	2,106,815
TOTAL REVENUE	2,917,020	2,628,954	2,899,215	(17,805)
EXPENSES:				
SALARIES, BENEFITS AND CONSULTANTS	824,194	821,040	859,218	35,024
OFFICE ADMINISTRATION	265,314	186,288	218,500	(46,814)
SURVEY RECORDS INDEX	136,200	136,000	137,500	1,300
BUILDING	42,800	41,041	44,800	2,000
BUILDING - RENOVATIONS & REPAIRS	10,000	6,246	10,000	-
COMMITTEES & RELATED EXPENSES	248,600	209,553	378,200	129,600
DISCIPLINE RESERVE FUND	140,000	7,926	70,000	(70,000)
COST RELATED ACTIVITIES	354,000	188,079	370,000	16,000
CONTINUING EDUCATION	31,525	4,264	31,525	-
LEGAL NON DISCIPLINE	15,000	-	15,000	-
BOOK GREAT LENGTHS COST OF SALES	10,000	5,598	10,000	-
CREDIT CARD CHARGES	14,000	14,990	14,000	-
MISCELLANEOUS	-	-	-	-
AMORTIZATION	7,000	3,495	5,000	(2,000)
SUB-TOTAL AOLS	2,098,633	1,624,519	2,163,743	65,110
SURVEY REVIEW DEPARTMENT	712,938	684,753	717,112	4,175
SUB-TOTAL	712,938	684,753	717,112	4,175
TOTAL EXPENSES	2,811,571	2,309,272	2,880,856	69,285
NET INCOME (EXPENSES) FOR PERIOD	105,449.15	319,682	18,359	(87,090)

	Annual Budget 2022	Actual Year- End 2022	Annual Budget 2023	Change from 2022 Budget
FEE AND LICENSES:				
OLS (Licensed) FEES	1,125,000	1,093,718	1,129,140	4,140
OLS (Registered) FEES	21,250	17,323	19,074	(2,176)
CERTIFICATE OF AUTHORIZATION	308,420	299,839	309,356	936
ASSOCIATE MEMBERS FEES	52,450	51,365	55,146	2,696
TOTAL FEE AND LICENSES	1,507,120	1,462,245	1,512,716	5,596
OTHER INCOME:				
MISCELLANEOUS REVENUE (e.g. Reach Bulletins)	5,000	3,974	5,000	-
TOTAL OTHER INCOME	5,000	3,974	5,000	-
COST-RELATED INCOME OR (EXPENSE):				
REVENUE				
EXAMS,LECTURE,EVALUATIONS	90,000	121,141	110,000	20,000
PUBLICATIONS & MATERIALS	1,500	2,014	1,800	300
QUARTERLY	47,000	40,895	50,000	3,000
ANNUAL GENERAL MEETING	210,000	100,483	210,000	-
TOTAL REVENUE	348,500	264,532	371,800	23,300
EXPENSE				
EXAMS,LECTURE,EVALUATIONS 8200 8205	85,000	88,083	95,000	10,000
PUBLICATIONS & MATERIALS 8210 - 8219, 8221- 8230	9,000	4,440	5,000	(4,000)
QUARTERLY 8260 8261	50,000	45,270	60,000	10,000
MEMBERSHIPS & SUBSCRIPTIONS 8220	-	-	-	-
ANNUAL GENERAL MEETING 4510:4999 2015	210,000	50,286	210,000	-
TOTAL EXPENSES	354,000	188,079	370,000	16,000
TOTAL COST-RELATED INCOME(EXPENSE)	- 5,500	76,454	1,800	7,300

	Annual Budget 2022	Actual Year- End 2022	Annual Budget 2023	Change from 2022 Budget
GOVERNANCE COMMISSION:				
COUNCIL MEETINGS 2500	32,200	23,966	35,000	2,800
COUNCIL REGIONAL GROUPS 2501	2,000	1,199	2,000	-
COUNCIL APPROVED PROJECT FUNDING				-
Council approved Project Funding	100,000	92,012	100,000	-
-Public Relations		-		-
-Gull Lake		-		-
-PSRI	-	-	-	-
-BOOK PROMOTION 2504	-	-	-	-
- SURVEYORS NEEDED ? - DAVE HORWOOD 2503	-	-	-	-
REGISTRATION COMMITTEE 2020 (STATUTORY)	3,000	7,500	5,000	2,000
FEES MEDIATION (STATUTORY) 2035	100	12	100	-
NOMINATING COMMITTEE (STATUTORY) 2110	100	-	100	-
EXECUTIVE COMMITTEE (STATUTORY) 2115	300	-	300	-
LEGISLATION REVIEW COMMITTEE 2216	10,000	-	2,000	(8,000)
	<u>147,700</u>	<u>124,689</u>	<u>144,500</u>	<u>3,200</u>
PROF STANDARDS & PRACTICE COMMISSION:				
PROFESSIONAL STANDARDS COMMITTEE 2200	5,000	232	5,000	-
DIGITAL PLAN SUBMISSION TASK FORCE 2201	-	-	-	-
SRD COMMITTEE 5790	1,000	-	2,000	1,000
COMPLAINTS COMMITTEE 2040	5,000	4,719	5,000	-
DISCIPLINE COMMITTEE (STATUTORY) 2535	7,000	13,072	7,000	-
UNDERGROUND UTILITIES COMMITTEE 2230	100	-	100	-
MONUMENTATION PROTECTION COMMITTEE 2145	100	-	100	-
	<u>18,200</u>	<u>18,023</u>	<u>19,200</u>	<u>1,000</u>
OUTREACH & PROFESSIONAL EDUCATION COMMISSION:				
PUBLIC AWARENESS 2560-61	25,000	11,470	150,000	125,000
GEOMATICS RECRUITMENT LIAISON COMMITTEE 2150	7,200	4,500	-	(7,200)
UNIVERSITY COLLEGE STUDENTS LIAISON COMMITTEE 2151	7,000	3,650	-	(7,000)
A.E.R.C. COMMITTEE (STATUTORY) and CBEPS 2510	20,000	17,237	20,000	-
CONTINUING EDUCATION	100	-	100	-
EXPANDED PROFESSION TASK FORCE	1,500	-	1,500	-
MUNICIPAL SURVEYORS	100	-	100	-
WEBSITE MAINTENANCE COMMITTEE 2185	200	-	200	-
	<u>61,100</u>	<u>36,857</u>	<u>171,900</u>	<u>110,800</u>
MEMBER SERVICES COMMISSION:				
AGM PLANNING COMMITTEE 2170	-	-	-	-
INSURANCE ADVISORY COMMITTEE 7260	500	-	500	-
ARCHIVES AND HISTORICAL 2010	1,000	55	1,000	-
AGM OPERATING TASK FORCE 2160	-	-	-	-
	<u>1,500</u>	<u>55</u>	<u>1,500</u>	<u>-</u>
PRESIDENT'S EXPENSES 2540	15,000	26,559	35,000	20,000
PUBLICATIONS 2570	3,000	3,368	4,000	1,000
AWARDS AND CITATIONS 2580	2,000	-	2,000	-
FINANCE COMMITTEE 2222	100	-	100	-
	<u>20,100</u>	<u>29,928</u>	<u>41,100</u>	<u>21,000</u>
TOTAL COMMITTEE EXPENSES	<u>248,600</u>	<u>209,553</u>	<u>378,200</u>	<u>129,600</u>

	Annual Budget 2022	Actual Year- End 2022	Annual Budget 2023	Change from 2022 Budget
OFFICE ADMINISTRATION EXPENSES:				
AUDIT & ACCOUNTING 1510	20,000	15,800	20,000	-
BANK CHARGES 1530	5,000	5,002	5,000	-
INSURANCE GENERAL 1535	23,000	23,012	35,000	12,000
INTERNET ACCESS 2187	4,500	3,410	4,000	(500)
WEBSITE MAINTENANCE & DEVELOPMENT 2188	136,000	76,675	90,000	(46,000)
WEBSITE HOSTING 2189	3,000	2,940	3,000	-
OFFICE SUPPLIES & EXPENSES 1560 1565	12,000	12,407	12,500	500
POSTAGE & COURIER 1570	14,000	3,875	4,000	(10,000)
STAFF SEARCH 1735	2,000	1,238	2,000	-
TELEPHONE 1590	9,000	10,883	11,000	2,000
COMPUTER SERVICES 1600	29,000	17,991	20,000	(9,000)
SOFTWARE UPDATES & SUBSCRIPTIONS 1602	5,000	7,369	5,000	-
CITRX WEB EXPENSES 1603	-	-	-	-
COPIER LEASING & MAINTENANCE 1610 1615	11,000	11,146	12,000	1,000
EXECUTIVE DIRECTOR'S EXPENSES 1743	3,500	6,234	7,000	3,500
REGISTRAR'S EXPENSES 1746	2,500	2,904	5,000	2,500
DEPUTY REGISTRAR'S EXPENSES 1750	2,500	1,601	3,000	500
MISCELLANEOUS 1760	-	-	-	-
LESS ALLOCATION TO SRD 1790	(16,686)	(16,200)	(20,000)	(3,314)
TOTAL	265,314	186,288	218,500	(46,814)
SALARIES, BENEFITS AND CONSULTANTS:				
SALARIES 1700	777,851	784,433	813,543	35,692
BENEFITS & PENSIONS 1710:1720	119,048	108,207	120,389	1,341
STAFF TRAINING 1736	4,000	4,000	4,000	-
LESS ALLOCATION FROM INSURANCE	(48,000)	(48,000)	(48,000)	-
LESS ALLOCATION TO SRD 1794	(28,704)	(27,600)	(30,713)	(2,009)
TOTAL	824,194	821,040	859,218	35,024
BUILDING EXPENSES:				
UTILITIES 3010	18,000	14,440	16,000	(2,000)
INDOOR MAINTENANCE	10,000	11,389	11,000	1,000
V.B.V. OUTDOOR MAINTENANCE 3030	9,500	9,000	10,800	1,300
PROPERTY TAX 3040	8,000	7,880	8,000	-
INSURANCE 3060	12,000	13,032	16,000	4,000
LESS ALLOCATION TO SRD 1791	(14,700)	(14,700)	(17,000)	(2,300)
TOTAL	42,800	41,041	44,800	2,000
AMORTIZATION:				
AMORTIZATION 3000	12,000	7,695	10,000	(2,000)
LESS ALLOCATION TO SRD 1792	(5,000)	(4,200)	(5,000)	-
TOTAL	7,000	3,495	5,000	(2,000)

SCHEDULE OF CONTINUING EDUCATION

	Annual Budget 2022	Actual Year- End 2022	Annual Budget 2023	Change from 2022 Budget
REVENUE:				
CONTINUING EDUCATION-REVENUE ADJUSTMENT	-	-	-	-
SEMINARS	20,000	-	20,000	-
GEODETC PICNIC	10,000	-	10,000	-
TOTAL REVENUE	30,000	-	30,000	-
EXPENSES:				
CONTINUING EDUCATION COMMITTEE 2070	-	-	-	-
CONTINUING EDUCATION SUBSCRIPTIONS 2071	2,525	365	2,525	-
CONTINUING EDUCATION WEBINARS 2072	1,000	3,899	1,000	-
SEMINARS	20,000	-	20,000	-
GEODETC PICNIC 8255	8,000	-	8,000	-
TOTAL EXPENSES	31,525	4,264	31,525	-
NET INCOME OR (EXPENSE)	(1,525)	(4,264)	(1,525)	-

Surplus as of October 31, 2022 \$57,426

LEGAL NON-DISCIPLINE

REVENUE:				
REVENUE	-	-	-	-
TOTAL REVENUE	-	-	-	-
EXPENSES:				
LEGAL GENERAL 1540	15,000	-	15,000	-
LEGAL - CONSTITUTIONAL CHALLENGE 1541	-	-	-	-
TOTAL EXPENSES	15,000	-	15,000	-
NET INCOME OR (EXPENSE)	(15,000)	-	(15,000)	-

	Annual Budget 2022	Actual Year- End 2022	Annual Budget 2023	Change from 2022 Budget
EXPENSES:				-
RENOVATIONS & REPAIRS 3050	10,000	6,246	10,000	-
TOTAL EXPENSES	10,000	6,246	10,000	-

Surplus for Building Fund as of October 31, 2022 \$444

SURVEY RECORDS INDEX

REVENUE:				-
SURVEY RECORD INDEX FEES	120,000	125,088	124,000	4,000
TOTAL REVENUE	120,000	125,088	124,000	4,000

EXPENSES:				
ADMINISTRATION 9210	200	-	-	(200)
CONSULTANTS 9215	136,000	136,000	137,500	1,500
TOTAL EXPENSES	136,200	136,000	137,500	1,300

NET INCOME or (EXPENSE) (16,200) (10,912.00) (13,500.00) 2,700

DISCIPLINE RESERVE FUND

REVENUE:	40,000	0	20,000	(20,000)
DISCIPLINE COST RECOVERY HEARING 1				-
DISCIPLINE COST RECOVERY HEARING 2				-
DISCIPLINE COST RECOVERY HEARING 3				-
DISCIPLINE COST RECOVERY HEARING 4	-	8,778	0.00	-
DISCIPLINE COST RECOVERY HEARING 7				-
TOTAL REVENUE	40,000	8,778	20,000	(20,000)

EXPENSES:				
REGISTRAR'S INVESTIGATION 2528	10,000	-	10,000	-
DISCIPLINE TRAINING		-		-
HEARINGS	100,000	-	60,000	(40,000)
-HEARING 2- DISCIPLINE	30,000	5,005	-	(30,000)
-HEARING 3- DISCIPLINE	-	-	-	-
-HEARING 4- DISCIPLINE	-	-	-	-
-HEARING 6- DISCIPLINE	-	-	-	-
-DISCIPLINE INVESTIGATION	-	-	-	-
-HEARING 8- DISCIPLINE	-	-	-	-
- HEARING 10 - DISCIPLINE	-	-	-	-
- HEARING 11 - DISCIPLINE		1,080		
- HEARING 12 - DISCIPLINE		-		-
- HEARING 13 - DISCIPLINE		-		-
- HEARING 14 - DISCIPLINE	-	-	-	-
- HEARING 15 - DISCIPLINE		-		-
- HEARING 16 - DISCIPLINE		-		-
- HEARING 17 - DISCIPLINE		1,841		-
- DISCIPLINE CASES GENERAL				-
TOTAL EXPENSES	140,000	7,926	70,000	70,000

NET INCOME or (EXPENSE) (100,000) 852 (50,000) 50,000

Surplus (Budget) as of October 31, 2022 \$12,268

	Annual Budget 2022	Actual Year- End 2022	Annual Budget 2023	Change from 2022 Budget
REVENUE:				
PLAN SUBMISSION REVENUE	786,400	806,786	740,699	(45,701)
MISCELLANEOUS REVENUE	6,000	-	6,000	-
TOTAL REVENUE	<u>792,400</u>	<u>806,786</u>	<u>746,699</u>	<u>(45,701)</u>
EXPENSES:				
OFFICE EXPENSES 5540	5,400	17,422	18,600	13,200
POSTAGE & COURIER 5545	4,000	5,385	4,000	-
STATIONERY & PRINTING 5550	5,250	3,698	5,300	50
TELEPHONE 5560	5,500	4,800	5,000	(500)
COMPUTER 5570	7,000	6,360	6,800	(200)
COPIER 5580	700	789	900	200
SALARIES 5700	308,808	300,404	308,601	(207)
BENEFITS & PENSIONS 5710:5720	46,075	37,683	47,698	1,622
CONSULTANTS 5730	234,500	241,883	234,500	-
MANAGER'S EXPENSES & TRAVEL 5745	3,000	1,420	3,000	-
EXAMINERS' EXPENSE & TRAVEL 5750	30,000	18,410	30,000	-
DEPRECIATION 5755	5,000	4,200	5,000	-
ALLOCATION OF FACILITIES 5770	14,700	14,700	17,000	2,300
ALLOCATION OF GRL SALARY 5785	28,704	27,600	30,713	2,009
TOTAL EXPENSES	<u>712,938</u>	<u>684,753</u>	<u>717,112</u>	<u>4,175</u>
NET INCOME or (EXPENSE)	<u>79,462</u>	<u>122,033</u>	<u>29,587</u>	<u>(49,876)</u>

Surplus as of October 31, 2022 \$737,803