

# Independent Environmental Monitoring Agency

Public Watchdog for the Ekati Diamond Mine

## 2016-17 Financial Report

January 17, 2018 - AGM



Marc Casas  
Executive Director

# Financial Statements 2016-17

## Contributions

	2016-17	2015-16
DDEC	\$675,075	\$ 667,805
Interest income	\$1,641	\$ 1,341
<b>Total</b>	<b>\$676,716</b>	<b>\$ 669,146</b>

## Expenditures

Operations	\$89,665	\$ 86,365
Board Support	\$183,982	\$143,602
Separate Fund	\$ 48,718	\$102,816
Communication/Consultation	\$75,170	\$ 66,402
Staffing, contractors	\$253,301	\$236,956
<b>Total</b>	<b>\$650,836</b>	<b>\$636,141</b>



# Expenditures - Operations

	2016-17	2015-16
Accounting and auditing fees	\$19,681	\$ 19,644
Amortization	\$3,817	\$ 3,001
Acquisition of assets	\$3,248	\$ 5,250
Office rent, maintenance	\$31,500	\$ 31,500
Facility rental	\$1,560	\$ 945
Insurance	\$ 6,522	\$ 5,028
Office supplies	\$13,793	\$ 14,273
Postage and freight	\$ 1,241	\$ 910
Telephone and fax	\$ 8,303	\$ 5,814
<b>Total</b>	<b>\$ 89,665</b>	<b>\$ 86,365</b>



## Expenditures – Board Support

	2016-17	2015-16
Travel, hotels, meals	\$32,500	\$29,467
Honoraria	\$151,482	\$114,135
Separate Fund	\$48,718	\$102,816
<b>Total</b>	<b>\$232,700</b>	<b>\$246,418</b>

## Expenditures – Communication and Consultation

### Community Consultation

AGM	\$12,855	\$5,626
Annual Report	\$25,216	\$52,360
Community Visits	\$18,196	\$6,138
Other (advertising)	\$18,903	\$2,278
<b>Total</b>	<b>\$75,170</b>	<b>\$66,402</b>

## Expenditures – Staffing and Contracts

	2016-17	2015-16
Outside consultants	\$19,208	\$ 4,124
Recruitment	\$0	\$2,821
Training and Staff Travel	\$10,492	\$2,558
Wages and benefits	\$223,601	\$227,453
<b>Total</b>	<b>\$253,301</b>	<b>\$236,956</b>





## End of Year (2016-17)

	2016-17	2015-16
Repayable to DDEC	\$28,219	\$38,255



# Work Plan and Budget 2017-18

## Technical Focus for 2017-18

- **Amendment Applications**
  - Misery Underground
  - Potassium EQC
- **Aquatics**
  - 2016 Pigeon AEMP Re-evaluation
  - Aquatic Response Framework – Various Response Plans
  - Sable AEMP Design Plan
- **Closure and Reclamation**
  - Annual Interim Closure and Reclamation Plan (ICRP) Progress Report
  - Revised ICRP and Reclamation Research Plan



## Technical Focus for 2017-18

- **Wildlife Management and Monitoring**
  - Wildlife Effects Monitoring Plan
- Waste Rock
  - 3 Year Seepage Review
  - WROMP 7.0 – Pigeon Expansion





## Technical Focus for 2017-18

- **Air Quality**
  - Air Quality and Emission Monitoring and Management Plan for Ekati site
  - Dust management trials: EnviroKleen



# Core Budget

Activity	2016-17	2017-18	2018-19
Board Meetings	\$54,576	\$68,840	\$69,528
Document Review	\$68,344	\$74,960	\$74,174
Separate Fund	\$57,484	\$40,000	\$40,000
Communications	\$131,527	\$165,310	\$167,973
Outside Contracts	\$17,988	\$13,000	\$10,000
Management/Admin	\$326,380	\$324,380	\$327,620
<b>TOTAL</b>	<b>\$656,299</b>	<b>\$686,490</b>	<b>\$689,295</b>



# Questions

