



Financial Report

2014-15

Arnold Enge

Secretary-Treasurer

Independent Environmental

Monitoring Agency



Financial Statements 2014-15

Contributions

	2014-15	2013-14
DDEC	\$655,677	\$651,422
Interest income	2,214	2,483
Total	\$657,891	\$653,905

Expenditures

Operations	\$87,658	\$78,703
Board Support	199,882	194,080
Separate Fund	34,483	51,258
Communication/Consultation	89,267	87,475
Staffing, contractors	247,200	242,389
Total	\$658,490	\$653,905



Expenditures - Operations

	2014-15	2013-14
Accounting and auditing fees	\$21,127	\$16,415
Amortization	2,682	2,857
Office rent, maintenance	35,980	34,207
Insurance	5,124	5,270
Office supplies	15,457	13,838
Postage and freight	1,089	1,117
Telephone and fax	6,199	4,999
Total	\$87,658	\$78,703



Expenditures – Board Support

	2014-15	2013-14
Travel, hotels, meals	\$46,940	\$47,713
Honoraria	152,942	146,367
Separate Fund	34,483	51,258
Total	\$234,365	\$245,338

Expenditures – Communication and Consultation

Community Consultation

--AGM	\$16,922	\$16,401
--Annual Report	40,779	51,343
--Community Visits	31,566	16,231
--Other (advertising)	0	3,500
Total	\$89,267	\$87,475



Expenditures – Staffing and Contracts

	2014-15	2013-14
Outside consultants	\$1,595	\$9,692
Recruitment	0	253
Training and Staff Travel	4,073	9,985
Wages and benefits	241,532	222,459
Total	\$247,200	\$242,389



End of Year (2013-14)

	2014-15	2013-14
Repayable to DDEC	\$1,121*	\$0

*Agency had a small operating deficit of \$599 and the repayment to DDEC for 2014-15 was reduced by this amount.



2015-16 Expenditure Areas

- **Jay Project**
 - Jay Project environmental assessment and regulatory phase
- **Aquatics**
 - Aquatic Response Framework
 - Potassium Response Plan
- **Closure and Reclamation**
 - Review of Annual Interim Closure and Reclamation Plan Progress Reports
 - Review of Environmental Agreement Security Deposit



2015-16 Expenditure Areas

- **Wildlife Management and Monitoring**

- Wildlife Management Plan
- Improved caribou monitoring and cumulative effects management

- **Air Quality**

- updates needed to include Lynx and potential Jay Project
- Improved dust management at site

Core Budget Items

Activity	Year-End 2014-15	2015-16	Planned 2016-17
Board Meetings	\$74,110	76,500	78,030
Document Review	\$46,045	50,625	40,928
Separate Fund	\$34,483	40,000	40,000
Communications	\$176,287	170,500	188,910
Outside Contracts	\$1,595	10,000	10,000
Management/Admin	\$326,466	320,075	308,116
TOTAL	\$658,986	660,850	673,078

