

# Independent Environmental Monitoring Agency

Public Watchdog for the Ekati Diamond Mine

## 2017-18 Financial Report

December 5, 2018 - AGM



Kim Poole  
Secretary Treasurer

# Financial Statements 2017-18

## Contributions

	2017-18	2016-17
DDEC	\$646,715	\$635,075
Separate Fund	\$40,000	\$40,000
Interest income	\$1,615	\$1,641
<b>Total</b>	<b>\$688,330</b>	<b>\$ 676,716</b>

## Expenditures

Operations	\$85,733	\$ 89,665
Board Support	\$203,081	\$183,982
Separate Fund	\$ 22,492	\$ 48,718
Communication/Consultation	\$95,860	\$ 75,170
Staffing, contractors	\$253,454	\$253,301
<b>Total</b>	<b>\$660,620</b>	<b>\$650,836</b>



# Expenditures - Operations

	2017-18	2016-17
Accounting and auditing fees	\$19,778	\$ \$19,681
Amortization	\$1,716	\$ 3,817
Acquisition of assets	\$ 87	\$ 3,248
Office rent, maintenance	\$31,500	\$ 31,500
Facility rental	\$1,335	\$1,560
Insurance	\$ 2,928	\$ 6,522
Office supplies	\$21,422	\$ 13,793
Postage and freight	\$ 233	\$ 1,241
Telephone and fax	\$ 6,734	\$ 8,303
<b>Total</b>	<b>\$ 85,733</b>	<b>\$ 89,665</b>



## Expenditures – Board Support

	2017-18	2016-17
Travel, hotels, meals	\$42,431	\$32,500
Honoraria	\$160,650	\$151,482
Separate Fund	\$22,492	\$ 48,718
<b>Total</b>	<b>\$225,573</b>	<b>\$232,700</b>

## Expenditures – Communication and Consultation

### Community Consultation

AGM	\$19,283	\$12,855
Annual Report	\$32,533	\$25,216
Community Visits	\$30,928	\$18,196
Other (advertising)	\$13,116	\$18,903
<b>Total</b>	<b>\$95,860</b>	<b>\$75,170</b>



## Expenditures – Staffing and Contracts

	2017-18	2016-17
Outside consultants	\$26,570	\$19,208
Recruitment	\$ 4,550	\$0
Training and Staff Travel	\$796	\$10,492
Wages and benefits	\$221,538	\$223,601
<b>Total</b>	<b>\$253,454</b>	<b>\$253,301</b>



## End of Year (2017-18)

	2017-18	2016-17
Repayable to Dominion		
Unspent funding core	\$10,203	\$28,219
Unspent Funding Separate fund	\$17,507	-
<b>Total</b>	<b>\$27,710</b>	<b>\$28,219</b>



# Work Plan and Budget 2018-19

## Technical Focus for 2018-19

- **Aquatics**
  - 2017 Aquatic Effects Monitoring Program- Response Framework
  - Aquatic Response Framework – Various Response Plans
- **Closure and Reclamation**
  - Interim Closure and Reclamation Plan Version 3.0



## Technical Focus for 2018-19

- **Wildlife Effects Monitoring Program**
- **Waste Rock**
  - Wastewater Processed Kimberlite Management Plan and Panda/Koala Deposition Plan
  - WROMP 9.0 – Sable Waste Rock Storage Areas
- **Air Quality**
  - Air Quality and Emission Monitoring and Management Plan for Ekati site
  - Dust management trials: EnviroKleen





# Core Budget

Activity	2017-18	2018-19	2019-20
Board Meetings	\$72,108	\$91,590	\$92,500
Document Review	\$59,433	\$63,135	\$63,770
Separate Fund	\$22,493	\$40,000	\$40,000
Communications	\$159,256	\$163,060	\$164,690
Outside Contracts	\$20,559	\$10,000	\$10,000
Management/Admin	\$321,497	\$329,880	\$331,180
<b>TOTAL</b>	<b>\$655,346</b>	<b>\$697,665</b>	<b>\$702,140</b>



# Questions

