

Independent Environmental Monitoring Agency

Public Watchdog for the Ekati Diamond Mine

2015-16 Financial Report



Kim Poole
Secretary-Treasurer

Financial Statements 2015-16

Contributions

	2015-16	2014-15
DDEC	\$667,805	\$655,677
Interest income	\$1,341	\$2,214
Total	\$669,146	\$657,891

Expenditures

Operations	\$86,365	\$87,658
Board Support	\$143,602	\$199,882
Separate Fund	\$102,816	\$34,483
Communication/Consultation	\$66,402	\$89,267
Staffing, contractors	\$236,956	\$247,200
Total	\$636,141	\$658,490



Expenditures - Operations

	2015-16	2014-15
Accounting and auditing fees	\$19,644	\$21,127
Amortization	\$3,001	\$2,682
Acquisition of assets	\$5,250	0
Office rent, maintenance	\$31,500	\$31,500
Facility rental	\$945	\$4,480
Insurance	\$5,028	\$5,124
Office supplies	\$14,273	\$15,457
Postage and freight	\$910	\$1,089
Telephone and fax	\$5,814	\$6,199
Total	\$86,365	\$87,658



Expenditures – Board Support

	2015-16	2014-15
Travel, hotels, meals	\$29,467	\$46,940
Honoraria	\$114,135	\$152,942
Separate Fund	\$102,816	\$34,483
Total	\$246,418	\$234,365

Expenditures – Communication and Consultation

Community Consultation		
--AGM	\$5,626	\$16,922
--Annual Report	\$52,360	\$40,779
--Community Visits	\$6,138	\$31,566
--Other (advertising)	\$2,278	0
Total	\$66,402	\$89,267



Expenditures – Staffing and Contracts

	2015-16	2014-15
Outside consultants	\$4,124	\$1,595
Recruitment	\$2,821	0
Training and Staff Travel	\$2,558	\$4,073
Wages and benefits	\$227,453	\$241,532
Total	\$236,956	\$247,200



End of Year (2015-16)

	2015-16	2014-15
Repayable to DDEC	\$33,005	\$4,917



Work Plan and Budget 2016-17

Technical Focus for 2016-17

- **Jay Project**
 - Jay Project regulatory phase
- **Aquatics**
 - AEMP Re-evaluation and Re-design
 - Aquatic Response Framework – Various Response Plans
 - Sable AEMP Design Plan
- **Closure and Reclamation**
 - Annual Interim Closure and Reclamation Plan Progress Reports
 - Closure Ecological Risk Assessment – Seepage Quality



Technical Focus for 2016-17

- **Wildlife Management and Monitoring**
 - Wildlife Effects Monitoring Plan
 - Caribou Road Mitigation Plan
- **Air Quality**
 - Air Quality and Emission Monitoring and Management Plan For Jay Project
 - Dust management trials: EnviroKleen



Core Budget

Activity	2015-16	2016-17	2017-18
Board Meetings	\$55,373	\$66,825	\$67,827
Document Review	\$21,351	\$82,075	\$62,239
Separate Fund	\$88,631	\$40,000	\$40,000
Communications	\$132,974	\$151,500	\$168,773
Outside Contracts	\$15,234	\$10,000	\$10,000
Management/Admin	\$313,386	\$322,700	\$327,541
TOTAL	\$626,948	\$673,100	\$676,380



Questions

