

Independent Environmental Monitoring Agency

Public Watchdog for the Ekati Diamond Mine

2018-19 Financial Report

December 4, 2019 - AGM



Kim Poole

Secretary Treasurer

Financial Statements 2018-19

Contributions

	2018-19	2017-18
Dominion	\$657,702	\$646,715
Separate Fund	\$40,000	\$40,000
Interest income	\$2,751	\$1,615
Total	\$700,453	\$ 688,330

Expenditures

Operations	\$66,423	\$ 85,733
Board Support	\$148,402	\$203,081
Separate Fund	\$ 212	\$ 22,492
Communication/Consultation	\$94,613	\$ 95,860
Staffing, contractors	\$241,151	\$253,454
Total	\$550,801	\$ 660,620



Expenditures - Operations

	2018-19	2017-18
Accounting and auditing fees	\$15,652	\$ 19,778
Amortization	\$1,033	\$ 1,716
Acquisition of assets	\$ 37	\$ 87
Office rent, maintenance	\$31,500	\$ 31,500
Facility rental	\$ 0	\$1,335
Insurance	\$ 4,539	\$ 2,928
Office supplies	\$10,665	\$ 21,422
Postage and freight	\$ 286	\$ 233
Telephone and fax	\$ 2,711	\$ 6,734
Total	\$ 66,423	\$ 85,733



Expenditures – Board Support

	2018-19	2017-18
Travel, hotels, meals	\$36,333	\$ 42,431
Honoraria	\$112,069	\$ 160,650
Separate Fund	\$ 212	\$ 22,492
Total	\$148,402	\$ 225,573

Expenditures – Communication and Consultation

AGM	\$ 5,072	\$ 19,283
Annual Report	\$51,189	\$ 32,533
Community Visits	\$31,526	\$ 30,928
Other (advertising)	\$ 6,826	\$ 13,116
Total	\$94,613	\$ 95,860



Expenditures – Staffing and Contracts

	2018-19	2017-18
Outside consultants	\$0	\$ 26,570
Recruitment	\$0	\$ 4,550
Training and Staff Travel	\$ -100	\$ 796
Wages and benefits	\$241,251	\$ 221,538
Total	\$241,151	\$ 253,454



End of Year (2018-19)

	2018-19	2017-18
Repayable to Dominion		
Unspent funding core	\$109,874	\$ 10,203
Unspent Funding Separate fund	\$39,778	\$17,507
Total	\$149,652	\$ 27,710



Work Plan and Budget 2019-20

Technical Focus for 2019-20

- **Aquatics**
 - 2019 Aquatic Effects Monitoring Program- Design Plan
 - Aquatic Response Framework – Various Response Plans
- **Closure and Reclamation**
 - Interim Closure and Reclamation Plan Version 3.0
 - Progressive Reclamation – Misery WRSA cover



Technical Focus for 2019-20

- **Wildlife Effects Monitoring Program**
 - Regular monitoring of reports
- **Waste Rock**
 - Seepage Report
- **Air Quality**
 - Air Quality Monitoring Program Report



Core Budget

Activity	2018-19	2019-20	2020-21
Board Meetings	\$51,549	\$92,530	\$94,000
Document Review	\$78,747	\$66,295	\$67,300
Separate Fund	\$212	\$40,000	\$40,000
Communications	\$102,255	\$169,060	\$171,595
Outside Contracts	\$0	\$10,000	\$10,000
Management/Admin	\$305,419	\$329,880	\$334,800
TOTAL	\$538,182	\$707,765	\$717,695



Questions

