

Independent Environmental Monitoring Agency

Public Watchdog for the Ekati Diamond Mine

2019-20 Financial Report

November 19, 2020 - AGM



Kim Poole

Secretary Treasurer

Financial Statements 2019-20

Contributions	2019-20	2018-19
Dominion	\$673,750	\$657,702
Separate Fund	\$40,000	\$40,000
Interest income	\$3,856	\$2,751
Wages Subsidy	\$745	-
Total	\$718,351	\$700,453
Expenditures		
Board Meetings, Conference Calls	\$53,342	\$56,612
Document Review	\$58,533	\$72,424
Separate Fund	-	\$212
Community Consultation and Communication	\$178,198	\$105,611
Outside Contracts	\$10,028	-
Management and Admin	\$310,636	\$315,942
Total	\$610,737	\$550,801



Expenditures – Board Meetings and Conference Calls

	2019-20	2018-19
Honoraria	\$37,824	\$37,008
Travel, meals and Accommodations	\$13,105	\$19,208
Other	\$2,413	\$396
Total	\$53,342	\$56,612



Expenditures – Document Review

	2019-20	2018-19
Honoraria	\$55,903	\$70,346
Travel, meals and Accommodation	\$2,630	\$2,078
Total	\$58,533	\$72,424

Expenditures – Separate Fund

Honoraria	-	\$212
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Expenditures – Community Consultation and Communications

	2019-20	2018-19
Community Visits	\$1,850	\$31,526
Annual Report	\$63,450	\$51,189
AGM	\$4,457	\$3,305
Other meetings including workshops	\$108,441	\$19,591
Total	\$178,198	\$105,611

Expenditures – Outside Contracts

Other Professional Fees	\$10,028	-
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Expenditures – Management and Administration

	2019-20	2018-19
Amortization	\$662	\$1,033
Auditing and bookkeeping	\$23,374	\$15,652
Wages and benefits	\$233,579	\$238,002
Staff travel	\$31	\$522
Professional development	\$829	\$-100
Office rental	\$31,500	\$31,500
Insurance	\$4,690	\$4,539
Telephone, internet, email	\$4,583	\$6,232
Office supplies, printing, postage	\$4,393	\$4,083
Interest and bank charges	\$631	\$1,005
Cleaning, repairs, maintenance	\$4,883	\$5,504
Other	\$1,481	\$7,970
Total	\$310,636	\$315,942



End of Year (2019-20)

	2019-20	2018-19
Repayable to Dominion		
Unspent funding core	\$67,614	\$109,874
Unspent Funding Separate fund	\$40,000	\$ 39,778
Total	\$107,614	\$149,652



Work Plan and Budget 2020-21

Technical Focus for 2020-21

- **Aquatics**
 - 2019 Aquatic Effects Monitoring Program- Annual Report
 - Aquatic Response Framework – Various Response Plans
- **Closure and Reclamation**
 - Interim Closure and Reclamation Plan Version 3.0
 - Progressive Reclamation



Technical Focus for 2020-21

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



Core Budget

Activity	2019-20	2020-21	2021-22
Board Meetings	\$53,342	\$75,255	\$76,760
Document Review	\$58,533	\$70,770	\$72,185
Separate Fund	\$0	\$40,000	\$40,000
Communications	\$178,198	\$193,325	\$197,190
Outside Contracts	\$10,028	\$10,000	\$10,000
Management/Admin	\$310,636	\$336,980	\$343,700
TOTAL	\$610,737	\$726,330	\$739,835



Questions

