

Nunatta Environmental Services Inc.
Income Statement 01/01/17 to 30/09/17

REVENUE

CONTRACTS

Revenue from Soil Sampling	27,751.55
Remediation of Impacted Soils	572,817.28
Equip/Hauling Rev. - Impacted Soils	213,043.00
Snow and Water Revenue	53,072.63
Drum Disposal - Private Customers	4,315.40
Drum Disposal - Government	12,194.00
Asbestos Remediation Contracts	1,169.87
Part Sales	2,539.01
Misc. Repairs	12,750.70
Rental Income - Building 5104	71,400.00
Equipment Rental	116,331.00
Other Contracts	242,322.84
Snow Removal	8,270.11
Consulting Revenue	54,370.97
Material Sales	102,353.46
Revenue from Battery Sales	25,975.62
Hazardous Waste Disp.(batt/fluids)	62,989.33
Miscellaneous Revenue	<u>8,207.79</u>
TOTAL REVENUE	<u>1,591,874.56</u>

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EXPENSE

OPERATING COSTS

Material Purchases	82,975.99	
Purchases - Oil Spill Material	815.00	
Purchases - Water Filtration Mat.	0.00	
Purchases - Monitoring Wells	0.00	
Purchases of Gravel, Sand & Pit Run	38,546.00	
Purchases - batteries	27,957.48	
Purchases - Landfarm	0.00	
Purchases - Sub-contract Costs	47,906.46	
Purchases - Shop Supplies	<u>561.21</u>	
Total Purchases		198,762.14
Transport & Disposal of Batteries	0.00	
Disposal of Contaminated Material	<u>9,518.07</u>	
Total Disposal Costs		9,518.07

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Remediation Costs of Impacted Soils	0.00	
Sampling Costs - Impacted Material	28,337.46	
Freight Expense - Sealift	7,292.27	
Freight Expense - Contracts	116.43	
Freight Expense - Supplies	52,224.28	
Freight Expense - Samples	5,305.27	
Consulting Costs	137,990.70	
Translation Services	0.00	
Equipment Rental	<u>490,504.41</u>	
Total Handling & Freight Costs		721,770.82
Crew Airfares	64,477.86	
Crew Hotel and Meal Costs	29,758.27	
Crew Travel Expenses	<u>2,052.96</u>	
Total Crew Travel Costs		96,289.09
Training Costs		0.00
Insurance - Life		0.00
Insurance - Comm Gen Liability		0.00
Insurance - Errors & Omissions		0.00
Insurance - Building		0.00
Administration Fees - Sanexen		0.00
Logistical Services - Pijit Dev		0.00
Cost of Submitting Tenders		0.00
Sub-Contracting - Plumbers		0.00
Sub-Contracts - Consultants		10,800.00
Sub contracting - Labour		17,900.00
Wages	106,252.92	
EI Expense	2,467.13	
CPP Expense	4,806.54	
WCB Expense	2,976.56	
Food Costs	<u>6,654.75</u>	
Total Employee Costs		123,157.90
Building 1575 - Rent	0.00	
Building 1575 - Insurance	0.00	
Building 1575 - Municipal Services	4,459.82	
Building 1575 - Heat	7,239.28	
Building 1575 - Electricity	3,825.29	
Building 1575 - Taxes	8,509.14	
Building 1575 - Maintenance	<u>813.30</u>	
Total Building 1575 Costs		24,846.83
Building 5104 - Insurance	0.00	
Building 5104 - Municipal Services	0.00	

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Building 5104 - heat	8,996.13
Building 5104 - Electricity	3,935.48
Building 5104 - Taxes	8,421.40
Building 5104 - Maintenance	<u>14,897.19</u>
Total Building 5104 Costs	36,250.20
Vehicle Insurance	0.00
Repairs & Maintenance - Vehicles	1,031.36
Repairs & Maintenance - Heavy Equip	7,704.33
Gas - Vehicles	4,262.26
Diesel - Vehicles	1,196.56
Dep. Expense - Computer Equipment	0.00
Dep. Expense - Landfarm Equipment	0.00
Dep. Expense - Buildings	<u>0.00</u>
TOTAL OPERATING COSTS	<u>1,253,489.56</u>
ADMINISTRATION	
Accounting Costs	47,294.15
Administration and Bookkeeping	49.00
Office and Overhead Supplies	2,684.34
Software Costs	124.26
Trade Show Costs	2,370.00
Mntnce & Repairs - Offices	1,343.00
Advertising and Promotion	776.23
Bank Charges	1,116.44
Interest - Landfarm Purchase	28,407.11
Fees, Licenses & Dues	882.00
Telephone Expense	6,558.64
Internet	160.00
Telecommunication Expense	2,454.30
Postage & Courier Expense	165.70
Miscellaneous Expenses	146.55
Donations	0.00
(Gain) Loss on Disposal of Assets	0.00
Income Taxes	<u>3,042.55</u>
TOTAL ADMINISTRATION	<u>97,574.27</u>
TOTAL EXPENSE	<u>1,351,063.83</u>
NET INCOME	<u><u>240,810.73</u></u>