

SCHEDULE 2

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

Schedule of Maintenance & Other Operating Expenses

For the period ended December 31, 2014

(With Comparative Schedule for 2013)

	2014	2013	INCREASE/ DECREASE
Travelling Expenses-Local	46,934.38	82,826.50	(35,892.12)
Travelling Expenses-Foreign		1,500.00	(1,500.00)
Training Expenses	1,949,362.14	1,661,903.98	287,458.16
Office Supplies Expenses	2,923,548.95	1,927,607.01	995,941.94
Drugs and Medicines Expenses	77,108.79	53,794.23	23,314.56
Medical, Dental and Laboratory Supplies Exp.	16,517.86		16,517.86
Gasoline, Oil & Lubricants	1,890,035.04	1,495,416.32	394,618.72
Other Supplies Expenses	470,663.57	591,094.84	(120,431.27)
Water Expenses	259,216.20	142,480.55	116,735.65
Electricity Expenses	4,834,189.47	8,012,299.60	(3,178,110.13)
Postage and Deliveries	33,515.00	17,234.00	16,281.00
Telephone Expenses-Landline	836,059.03	824,104.57	11,954.46
Telephone Expenses-Mobile	812,213.60	968,772.71	(156,559.11)
Internet Expenses	663,776.79	674,495.18	(10,718.39)
Cable, Satellite, Telegraph & Radio Expenses	18,767.25	9,686.00	9,081.25
Membership Dues & Contributions	70,021.99	80,000.00	(9,978.01)
Advertising Expenses	1,152,651.74	959,953.84	192,697.90
Printing and Binding Expenses	512,600.05	99,347.50	413,252.55
Rent Expenses	711,505.83	649,428.70	62,077.13
Representation Expenses	1,131,729.59	1,464,240.69	(332,511.10)
Subscription Expenses	120,526.57	140,761.90	(20,235.33)
Legal Services	80,576,614.00	88,000.00	80,488,614.00
Auditing Services	8,320,265.69	13,982,261.24	(5,661,995.55)
Consultancy Services	59,002.80	3,433,302.27	(3,374,299.47)
Janitorial Services	2,532,244.20	3,823,218.19	(1,290,973.99)
Security Services	22,710,592.72	23,431,653.67	(721,060.95)
Other Professional Services	3,632,975.25	6,211,897.30	(2,578,922.05)
Repairs & Maintenance-Office Building	347,118.65	203,633.35	143,485.30
Repairs & Maintenance-Office Equipment	15,175.00	10,250.00	4,925.00
Repairs & Maintenance-Other Structures	32,487.00	59,336.25	(26,849.25)
Repairs & Maintenance-Furnitures & Fixtures	4,850.00		4,850.00
Repairs & Maintenance-Other Equipment	41,419.75	13,750.00	27,669.75
Repairs & Maintenance-IT Equipment & Software	27,380.00	14,490.00	12,890.00
Repairs & Maintenance- Communication Equipment	1,150.00	14,010.00	(12,860.00)
Repairs & Maintenance-Motor Vehicles	465,539.95	631,616.61	(166,076.66)
Donations	15,000.00	252,272.16	(237,272.16)
Extraordinary Expenses	615,264.50	890,478.41	(275,213.91)
Miscellaneous Expenses	770,537.56	653,196.32	117,341.24
Taxes, Duties & Licenses	6,258,459.23	6,627,927.40	(369,468.17)
Fidelity Bond Premium	57,476.25	124,106.16	(66,629.91)
Insurance Expenses	2,762,485.32	2,140,649.15	621,836.17
Other Maintenance and Operating Expenses	2,019,523.98	2,353,442.51	(333,918.53)
Total	149,796,505.69	84,816,439.11	64,980,066.58