

SCHEDULE 2**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**

Schedule of Maintenance & Other Operating Expenses

For the period ended December 31, 2016

(With Comparative Figures for 2015)

	2016	2015 Restated	Increase/ (Decrease)
Travelling Expenses-Local	581,624.33	274,027.05	307,597.28
Travelling Expenses-Foreign	4,500.00		4,500.00
Training Expenses	3,133,932.64	2,538,826.38	595,106.26
Office Supplies Expenses	1,726,769.87	2,280,825.12	(554,055.25)
Drugs & Medicines, Medical, Dental & Lab. Supplies	405,225.85	633,955.65	(228,729.80)
Gasoline, Oil & Lubricants	1,518,284.76	1,546,375.16	(28,090.40)
Other Supplies Expenses	954,576.00	970,453.64	(15,877.64)
Water Expenses	25,424.15	107,014.68	(81,590.53)
Electricity Expenses	3,934,245.47	3,663,992.37	270,253.10
Postage and Deliveries	52,343.00	46,515.00	5,828.00
Telephone Expenses-Landline	936,303.52	847,665.15	88,638.37
Telephone Expenses-Mobile	751,159.26	751,072.85	86.41
Internet Expenses	597,157.65	626,645.06	(29,487.41)
Cable, Satellite, Telegraph & Radio Expenses	19,170.50	13,017.00	6,153.50
Membership Dues and Membership to Other Org.	44,135.54	46,006.05	(1,870.51)
Advertising Expenses	738,203.27	2,895,149.61	(2,156,946.34)
Printing and Binding Expenses	485,631.97	621,740.50	(136,108.53)
Rent Expenses	735,569.73	514,078.49	221,491.24
Representation Expenses	2,423,220.82	1,533,082.72	890,138.10
Subscription Expenses	1,445,554.95	140,966.00	1,304,588.95
Legal Services		1,919,835.90	(1,919,835.90)
Auditing Services	6,149,102.83	11,163,866.25	(5,014,763.42)
Consultancy Services	1,231,428.57	11,692,938.32	(10,461,509.75)
Environment/Sanitary Services		12,000.00	(12,000.00)
Janitorial Services	4,288,527.72	4,068,812.42	219,715.30
Security Services	27,010,398.71	25,411,872.40	1,598,526.31
Other Professional Services	4,500,543.02	3,846,876.37	653,666.65
Repairs & Maintenance-Office Building	303,148.43	277,655.67	25,492.76
Repairs & Maintenance-Other Structures	53,125.00	41,626.75	11,498.25
Repairs & Maintenance-Office Equipment	172,921.43	43,187.57	129,733.86
Repairs and Maintenance-Furniture & Fixtures	116,803.86	14,007.04	102,796.82
Repairs & Maintenance-IT Equipment & Software	36,650.00	3,225.00	33,425.00
Repairs & Maintenance- Communication Equipment	26,825.00	10,057.50	16,767.50
Repairs & Maintenance- Sports Equipment	16,985.00	2,130.00	14,855.00
Repairs & Maintenance-Other Equipment		2,400.00	(2,400.00)
Repairs & Maintenance-Motor Vehicles	465,724.56	335,929.45	129,795.11
Extraordinary Expenses	838,165.68	713,573.19	124,592.49
Miscellaneous Expenses	600,163.92	1,177,149.69	(576,985.77)
Taxes, Duties & Licenses	28,339,649.38	85,113,492.02	(56,773,842.64)
Fidelity Bond Premium	54,802.50	53,491.25	1,311.25
Insurance Expenses	2,763,098.55	2,759,350.21	3,748.34
Other Maintenance and Operating Expenses	3,990,796.53	10,079,425.55	(6,088,629.02)
Total	101,471,893.97	178,794,311.03	(77,322,417.06)