

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

SCHEDULE 2

Schedule of Maintenance & Other Operating Expenses

For the period ended September 30, 2017

(With Comparative Schedule for 2016)

	2017	2016	Total
Travelling Expenses-Local	102,659.26	391,098.53	(288,439.27)
Travelling Expenses-Foreign	2,917,433.45	3,000.00	2,914,433.45
Training Expenses	729,565.55	2,285,728.18	(1,556,162.63)
Office Supplies Expenses	896,036.80	1,018,060.09	(122,023.29)
Drugs and Medicines Expenses	179,616.67	194,931.85	(15,315.18)
Medical, Dental and Laboratory Supplies		67,197.32	(67,197.32)
Gasoline, Oil & Lubricants	1,060,965.99	1,018,863.35	42,102.64
Other Supplies Expenses	1,234,961.75	503,885.56	731,076.19
Water Expenses	17,748.49	14,958.14	2,790.35
Electricity Expenses	3,167,522.10	2,492,136.35	675,385.75
Postage and Deliveries	39,636.00	28,151.00	11,485.00
Telephone Expenses-Landline	613,498.29	578,343.64	35,154.65
Telephone Expenses-Mobile	532,582.81	497,093.76	35,489.05
Internet Expenses	318,241.69	413,271.19	(95,029.50)
Cable, Satellite, Telegraph & Radio Expenses	42,815.52	11,710.50	31,105.02
Membership Dues and Membership to Other Organizatic	34,100.00	32,400.00	1,700.00
Advertising Expenses	155,743.40	301,089.77	(145,346.37)
Printing and Binding Expenses	269,690.00	318,506.79	(48,816.79)
Rent Expenses	418,708.26	378,367.16	40,341.10
Representation Expenses	1,036,782.80	579,943.93	456,838.87
Subscription Expenses	1,156,679.76	737,764.13	418,915.63
Auditing Services	4,368,295.03	6,059,868.31	(1,691,573.28)
Consultancy Services	687,688.18	527,500.00	160,188.18
Janitorial Services	2,072,289.62	1,965,196.37	107,093.25
Security Services	12,804,597.36	13,668,382.46	(863,785.10)
Other Professional Services	2,564,120.24	2,969,126.66	(405,006.42)
Repairs & Maintenance-Office Building	210,253.57	145,786.43	64,467.14
Repairs & Maintenance-Other Structures	2,000.00	26,825.00	(24,825.00)
Repairs & Maintenance-Office Equipment	6,149.00	172,921.43	(166,772.43)
Repairs and Maintenance-Furniture & Fixtures	14,287.50	115,538.86	(101,251.36)
Repairs & Maintenance-IT Equipment & Software	63,968.00	1,250.00	62,718.00
Repairs & Maintenance- Communication Equipment	21,700.00	19,825.00	1,875.00
Repairs & Maintenance- Sports Equipment		16,985.00	(16,985.00)
Repairs & Maintenance-Motor Vehicles	518,121.43	223,244.31	294,877.12
Donations	8,000.00		8,000.00
Extraordinary Expenses	753,423.95	572,904.76	180,519.19
Miscellaneous Expenses	50,843.03	70,980.50	(20,137.47)
Taxes, Duties & Licenses	18,478,050.99	18,922,242.28	(444,191.29)
Fidelity Bond Premium	70,041.03	51,152.50	18,888.53
Insurance Expenses	2,524,242.78	2,519,192.68	5,050.10
Other Maintenance and Operating Expenses	2,712,475.71	2,246,285.12	466,190.59
T o t a l	62,855,536.01	62,161,708.91	693,827.10