

Chapter : 8172 Yarmouk Water Company

Vision : Efficient and effective company provides water and sewerage services for subscribers with improved and developed manner continuously

Mission : Achieve the requirements of water and sewerage subscribers in terms of water provision as well as collecting and treating the waste water in safe manner and at reasonable times

Legal Framework: The decision of Cabinet No.(1261) dated 27/4/2010.

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value	2012	2013		2014	2015	2016
1 - Upgrade efficiency and develop capacity.	1	Satisfaction degree of service recipients.	2008	65%	65%	75%	70%	80%	80%	83%
2 - Upgrading the level of water services.	1	Percentage of citizens served with water	2007	97%	97%	98%	98%	98%	99%	99%
	2	Portion of individual from water (litre/individual/day)	2007	116	111	120	125	125	130	130
3 - Promoting the level of sewerage services.	1	Percentage of real estates served with sewerage	2007	35%	40%	50%	45%	53%	55%	60%

Programs / Performance Indicators													
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
					Base Year	Value				2012	2013	2013	2014
							1	9280		Administration and support services	1	Number of employees/ 1000 subscribers.	2008
			2	Number of citizens complaints / 1000 subscribers.	2008	340	127.6	150	140	100	90	90	
2	9281	Water	1	Quantity of available water for supply (mmm)	2008	62	65	73	70	75	75	80	
			2	Percentage of lost water.	2008	41%	40%	36%	36%	35%	33%	30%	
			3	Percentage of water samples compliance with Jordanain specifications.	2008	98%	98%	98%	98%	98%	98%	98%	
3	9282	Sewerage	1	Percentage of real estate served with the sewerage.	2008	35%	40%	50%	45%	53%	55%	60%	
			2	Percentage of treated water to the quantity of water available for supply.	2008	18%	20%	30%	30%	32%	35%	35%	

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2012	2013	2013	2014	2015	2016
1	9280	Administration and support services	Current	7524184	9446100	9446100	9182000	9478000	9719000
			Capital	1667208	2550000	1150000	1850000	1850000	900000
			Total	9191392	11996100	10596100	11032000	11328000	10619000
2	9281	Water	Current	19134470	21061000	21061000	25748000	26137000	26822000
			Capital	8838068	24670000	12350000	14375000	14075000	14725000
			Total	27972538	45731000	33411000	40123000	40212000	41547000
3	9282	Sewerage	Current	6429346	3544900	3544900	3040000	3140000	3199000
			Capital	235427	2640000	1540000	1325000	1275000	1175000
			Total	6664773	6184900	5084900	4365000	4415000	4374000
			Total of Current	33088000	34052000	34052000	37970000	38755000	39740000
			Total of Capital	10740703	29860000	15040000	17550000	17200000	16800000
			Total of Chapter	43828703	63912000	49092000	55520000	55955000	56540000

Capital Projects Appropriations									
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2012	2013	2013	2014	2015	2016	
9280	001	Administration	624662	1050000	600000	500000	500000	500000	
	002	Expropriations	1042546	550000	550000	400000	400000	400000	
	003	Yarmouk water company management contract	0	950000	0	950000	950000	0	
		Total Of Program	1667208	2550000	1150000	1850000	1850000	900000	
9281	001	Water program administration	1090299	1700000	1300000	1100000	1000000	1000000	
	002	Operating and equipping new water sources	291994	600000	300000	200000	100000	100000	
	003	Improving water networks in northern governorates	1787477	1500000	1300000	1200000	1200000	1200000	
	004	Constructing water reservoirs and stations	143707	100000	100000	100000	100000	100000	
	005	Transferring lines in all over the northern sector	106093	500000	400000	300000	300000	300000	
	006	Household extensions	985576	1000000	900000	800000	800000	800000	
	007	Water resources treatment and desalination	281838	300000	300000	300000	300000	300000	
	008	Purchasing water from private wells	3232929	1400000	800000	600000	600000	600000	
	009	Re-Habilitation and Reform (RRF)	641827	1320000	1000000	950000	0	0	
	010	Water Loss Reducing (WLRP) in northern governorates	276328	2650000	1700000	1350000	950000	750000	
	011	Northern Scada	0	100000	0	25000	25000	25000	
	014	Improve energy efficiency for pumping stations in northern governorates	0	5000000	0	3000000	8500000	9350000	
	015	Provide water for Syrian refugees in Northern Governorates	0	8500000	4250000	4250000	0	0	
	016	Desalination project of Kraymeh station	0	0	0	200000	200000	200000	
		Total Of Program	8838068	24670000	12350000	14375000	14075000	14725000	
	9282	001	Sewerage program administration	2640	100000	50000	35000	35000	35000
		002	Maintaining drying and sedimentation basins	0	40000	40000	40000	40000	40000
003		Upgrading the efficiency of desalination plants of the North	0	500000	200000	100000	100000	100000	
004		Removing hazardous places and subscribers service	25820	100000	50000	50000	50000	50000	
005		Establishing and improving sewerage networks	206967	700000	600000	600000	600000	600000	
006		Irbid's sewerage	0	800000	400000	300000	250000	150000	
007		Serw and Jabbarat - Jarash sewerage services	0	200000	100000	100000	100000	100000	
008		Ajloun's sewerage	0	200000	100000	100000	100000	100000	
		Total Of Program	235427	2640000	1540000	1325000	1275000	1175000	
		Total	10740703	29860000	15040000	17550000	17200000	16800000	

Budget Summary of Yarmouk Water Company

(In JDs)

Description		Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
Revenues							
131	Foreign Grants	0	8500000	4250000	4250000	0	0
141	Property Income	0	5000	2000	5000	5000	5000
142	Revenues of Selling Goods and Services	22528703	23330000	22583000	27480000	29640000	33830000
145	Miscellaneous Revenues	4000000	4000000	2000000	2000000	2000000	2000000
Total Revenues		26528703	35835000	28835000	33735000	31645000	35835000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	11015651	12256000	12256000	13110000	13370000	13630000
212	Social Security Contributions	668349	708000	708000	760000	785000	810000
221	Use of Goods and Services	21318000	19920000	19920000	23000000	23500000	24200000
242	Internal Interests	0	928000	928000	928000	928000	928000
271	Pension and Compensations	19900	75000	75000	47000	47000	47000
282	Other miscellaneous expenditures	66100	165000	165000	125000	125000	125000
Total Current Expenditures		33088000	34052000	34052000	37970000	38755000	39740000
B - Capital Expenditures							
202001	Capital - Domestic Funding	10207403	14344000	8790000	8600000	8000000	6950000
203	Capital - Loans	533300	7016000	2000000	4700000	9200000	9850000
204	Capital - Grants	0	8500000	4250000	4250000	0	0
Total Capital Expenditures		10740703	29860000	15040000	17550000	17200000	16800000
Total Expenditures		43828703	63912000	49092000	55520000	55955000	56540000
Deficit \ Surplus before Financing		-17300000	-28077000	-20257000	-21785000	-24310000	-20705000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	17300000	28077000	20257000	21785000	24310000	20705000
5111001	Domestic Loans Installments Repayment	0	4000000	1800000	4000000	4000000	4000000
5119011	Re-payment of unsettled liabilities	12071900	0	17694100	0	0	0
5119999	Other	0	0	0	0	0	0
Total Uses		29371900	32077000	39751100	25785000	28310000	24705000
B - Sources							
4111001	Foreign Loans Financing Capital Projects	533300	7016000	2000000	4700000	9200000	9850000
4111002	Domestic Loans Withdrawals	0	25061000	37751100	21085000	19110000	14855000
4119008	Unsettled liabilities	17694100	0	0	0	0	0
4119999	Other	11144500	0	0	0	0	0
Total Sources		29371900	32077000	39751100	25785000	28310000	24705000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter : 8172 Yarmouk Water Company

(In JDs)

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1313		Different grants for government units						
	001	Different grants for government units						
	001	Grants	0	8500000	4250000	4250000	0	0
		Total of Item	0	8500000	4250000	4250000	0	0
		Total	0	8500000	4250000	4250000	0	0
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	0	5000	2000	5000	5000	5000
		Total of Item	0	5000	2000	5000	5000	5000
		Total	0	5000	2000	5000	5000	5000
1421		Sales by Market Governmental Establishments						
	061	Current Revenues of Yarmouk Water Company						
	001	Water costs	15204322	15300000	14553000	16400000	17700000	19200000
	002	Re-conveying water	54180	45000	45000	55000	60000	70000
	003	Meters costs	227035	240000	240000	250000	270000	310000
	004	Sewerage useage fees	2807503	2650000	2650000	3500000	4000000	4500000
	005	Sewerage tax	1565024	1400000	1400000	3000000	3500000	4500000
	006	Contribution to sewerage extensions costs	524135	1100000	1100000	1500000	1000000	1200000
	999	Miscellaneous	561643	740000	740000	700000	750000	1000000
		Total of Item	20943842	21475000	20728000	25405000	27280000	30780000
		Total	20943842	21475000	20728000	25405000	27280000	30780000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	001	Water Subscription Fees - Contributions	1560146	1800000	1800000	2000000	2300000	3000000
	002	Fees for Sewerage Connection	24715	55000	55000	75000	60000	50000
		Total of Item	1584861	1855000	1855000	2075000	2360000	3050000
		Total	1584861	1855000	1855000	2075000	2360000	3050000
1454		Other Revenues of Independent Institution						
	016	Other Revenues for Yarmouk Water Company						
	001	Support from Water Authority	4000000	4000000	2000000	2000000	2000000	2000000
		Total of Item	4000000	4000000	2000000	2000000	2000000	2000000
		Total	4000000	4000000	2000000	2000000	2000000	2000000
		Total Revenues	26528703	35835000	28835000	33735000	31645000	35835000

Overall Summary of Current Expenditures for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	324950	310000	310000	338000	347000	360000
	102	Permanent Unclassified Employees	3132376	3180000	3180000	3481000	3542000	3607000
	103	Contract Employees	184427	308000	308000	319000	328000	332000
	104	Workers' Wages	162130	378000	378000	366000	350000	359000
	105	Personal Cost of Living Allowance	2277155	2272000	2272000	2474000	2512000	2558000
	106	Family Allowance	325137	333000	333000	358000	380000	393000
	110	Overtime Allowance	1022614	1035500	1035500	1136000	1175000	1199000
	111	Additional Allowance	2643424	3772000	3772000	3916000	3996000	4061000
	112	Other Allowances	117330	125000	125000	143000	150000	159000
	113	Transportation Allowance	27266	37500	37500	48000	52000	56000
	114	Transport Allowance	44896	47000	47000	65000	71000	76000
	115	Field Visit Allowance	633	19000	19000	26000	27000	30000
	116	Employees' bonuses	753313	439000	439000	440000	440000	440000
Total			11015651	12256000	12256000	13110000	13370000	13630000
2121		Social Security Contributions						
	301	Social Security	668349	708000	708000	760000	785000	810000
Total			668349	708000	708000	760000	785000	810000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	46312	80000	80000	81000	84000	87000
	202	Telecommunications Services	130694	220000	220000	119000	123000	127000
	204	Electricity	15913118	14300000	14300000	18000000	18332000	18874000
	205	Fuels	1210777	1800000	1800000	1160000	1196000	1231000
	206	Maintenance of Machines, furniture and	1023713	533000	533000	726000	757000	779000
	207	Maintenance of Vehicles, Heavy Duty M	498042	500000	500000	450000	463000	477000
	208	Repair and maintenance of buildings a	456739	688000	688000	480000	494000	509000
	209	Office Supplies	90387	100000	100000	90000	90000	94000
	210	Raw materials (Medicines, Clothes, Fo	289619	349000	349000	260000	268000	278000
	211	Cleaning Services and supplies (inclu	54075	75000	75000	74000	74000	77000
	212	Insurance	103653	300000	300000	130000	133000	137000
	213	Official Travel Missions	943	25000	25000	30000	31000	32000
	214	Other goods and services expenses	1499928	950000	950000	1400000	1455000	1498000
Total			21318000	19920000	19920000	23000000	23500000	24200000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	928000	928000	928000	928000	928000
Total			0	928000	928000	928000	928000	928000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	19900	75000	75000	47000	47000	47000
Total			19900	75000	75000	47000	47000	47000
28		Other expenditures						
2821		Other miscellaneous expenditur						
	302	Contributions	9900	14000	14000	14000	14000	14000
	303	Scientific Scholarships and Training C	15200	90000	90000	50000	50000	50000
	305	Non-Employees' Bonuses	41000	60000	60000	60000	60000	60000
	306	Refunds on Previous Years Collection	0	1000	1000	1000	1000	1000
Total			66100	165000	165000	125000	125000	125000
Total of Chapter			33088000	34052000	34052000	37970000	38755000	39740000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9280 Administration and support services

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	40000	38000	38000	42000	44000	46000
	102	Permanent Unclassified Employee	1059393	1080000	1080000	1178000	1207000	1222000
	103	Contract Employees	600	98000	98000	106000	110000	112000
	104	Workers' Wages	79135	150000	150000	83000	56000	58000
	105	Personal Cost of Living Allowance	697334	700000	700000	760000	784000	789000
	106	Family Allowance	113456	115000	115000	127000	138000	142000
	110	Overtime Allowance	328142	335000	335000	365000	378000	386000
	111	Additional Allowance	771132	1120000	1120000	1157000	1191000	1211000
	112	Other Allowances	12144	13000	13000	15000	16000	19000
	113	Transportation Allowance	116	2000	2000	16000	17000	19000
	114	Transport Allowance	720	2000	2000	40000	43000	46000
	115	Field Visit Allowance	345	8000	8000	7000	8000	9000
	116	Employees' bonuses	191660	150000	150000	95000	116000	116000
Total			3294177	3811000	3811000	3991000	4108000	4175000
2121		Social Security Contributions						
	301	Social Security	214826	228100	228100	245000	235000	242000
Total			214826	228100	228100	245000	235000	242000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	46312	80000	80000	81000	84000	87000
	202	Telecommunications Services	130694	220000	220000	119000	123000	127000
	204	Electricity	127967	260000	260000	155000	206000	225000
	205	Fuels	1210777	1800000	1800000	1160000	1196000	1231000
	206	Maintenance of Machines, furniture	139926	148000	148000	152000	171000	190000
	207	Maintenance of Vehicles, Heavy Du	498042	500000	500000	450000	463000	477000
	208	Repair and maintenance of building	146169	119000	119000	190000	198000	209000
	209	Office Supplies	90387	100000	100000	90000	90000	94000
	210	Raw materials (Medicines, Clothes	120342	44000	44000	45000	44000	51000
	211	Cleaning Services and supplies (in	54075	75000	75000	74000	74000	77000
	212	Insurance	103653	300000	300000	130000	133000	137000
	213	Official Travel Missions	943	25000	25000	30000	31000	32000
	214	Other goods and services expense	1264785	575000	575000	1177000	1229000	1272000
Total			3934072	4246000	4246000	3853000	4042000	4209000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	928000	928000	928000	928000	928000
	001	Internal Loans Interests	0	928000	928000	928000	928000	928000
Total			0	928000	928000	928000	928000	928000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	19900	75000	75000	47000	47000	47000
Total			19900	75000	75000	47000	47000	47000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	5009	7000	7000	7000	7000	7000
	303	Scientific Scholarships and Trainin	15200	90000	90000	50000	50000	50000
	305	Non-Employees' Bonuses	41000	60000	60000	60000	60000	60000
	306	Refunds on Previous Years Collect	0	1000	1000	1000	1000	1000
Total			61209	158000	158000	118000	118000	118000
Total of Program			7524184	9446100	9446100	9182000	9478000	9719000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	229406	210000	210000	234000	237000	245000
	102	Permanent Unclassified Employee	1704434	1720000	1720000	1890000	1907000	1949000
	103	Contract Employees	183827	200000	200000	213000	218000	220000
	104	Workers' Wages	59936	180400	180400	257000	266000	272000
	105	Personal Cost of Living Allowance	1313592	1300000	1300000	1420000	1425000	1460000
	106	Family Allowance	169691	175000	175000	185000	192000	198000
	110	Overtime Allowance	568486	569500	569500	630000	649000	661000
	111	Additional Allowance	1540820	2170000	2170000	2263000	2291000	2329000
	112	Other Allowances	17792	24000	24000	19000	20000	21000
	113	Transportation Allowance	25314	33500	33500	22000	24000	25000
	114	Transport Allowance	44176	44000	44000	20000	22000	24000
	115	Field Visit Allowance	288	10000	10000	15000	15000	16000
	116	Employees' bonuses	453846	279000	279000	295000	295000	295000
Total			6311608	6915400	6915400	7463000	7561000	7715000
2121		Social Security Contributions						
	301	Social Security	375065	395600	395600	425000	443000	456000
Total			375065	395600	395600	425000	443000	456000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	11182934	12670000	12670000	16910000	17161000	17670000
	206	Maintenance of Machines, furniture	834320	277000	277000	526000	537000	540000
	208	Repair and maintenance of buildings	263834	533000	533000	242000	246000	249000
	210	Raw materials (Medicines, Clothes	162932	265000	265000	177000	184000	187000
Total			12444020	13745000	13745000	17855000	18128000	18646000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	3777	5000	5000	5000	5000	5000
Total			3777	5000	5000	5000	5000	5000
Total of Program			19134470	21061000	21061000	25748000	26137000	26822000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	55544	62000	62000	62000	66000	69000
	102	Permanent Unclassified Employee	368549	380000	380000	413000	428000	436000
	103	Contract Employees	0	10000	10000	0	0	0
	104	Workers' Wages	23059	47600	47600	26000	28000	29000
	105	Personal Cost of Living Allowance	266229	272000	272000	294000	303000	309000
	106	Family Allowance	41990	43000	43000	46000	50000	53000
	110	Overtime Allowance	125986	131000	131000	141000	148000	152000
	111	Additional Allowance	331472	482000	482000	496000	514000	521000
	112	Other Allowances	87394	88000	88000	109000	114000	119000
	113	Transportation Allowance	1836	2000	2000	10000	11000	12000
	114	Transport Allowance	0	1000	1000	5000	6000	6000
	115	Field Visit Allowance	0	1000	1000	4000	4000	5000
	116	Employees' bonuses	107807	10000	10000	50000	29000	29000
Total			1409866	1529600	1529600	1656000	1701000	1740000
2121		Social Security Contributions						
	301	Social Security	78458	84300	84300	90000	107000	112000
Total			78458	84300	84300	90000	107000	112000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	4602217	1370000	1370000	935000	965000	979000
	206	Maintenance of Machines, furniture	49467	108000	108000	48000	49000	49000
	208	Repair and maintenance of buildings	46736	36000	36000	48000	50000	51000
	210	Raw materials (Medicines, Clothes	6345	40000	40000	38000	40000	40000
	214	Other goods and services expense	235143	375000	375000	223000	226000	226000
Total			4939908	1929000	1929000	1292000	1330000	1345000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	1114	2000	2000	2000	2000	2000
Total			1114	2000	2000	2000	2000	2000
Total of Program			6429346	3544900	3544900	3040000	3140000	3199000
Total of Chapter			33088000	34052000	34052000	37970000	38755000	39740000

Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	4651	135000	99000	90000	80000	71000
	512	Operating and maintenance Expenses	3754339	3900000	1633000	2525000	3060000	2110000
Total			3758990	4035000	1732000	2615000	3140000	2181000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	0	1135000	20000	670000	1255000	1905000
Total			0	1135000	20000	670000	1255000	1905000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	4512911	17020000	10345000	9440000	4920000	4600000
Total			4512911	17020000	10345000	9440000	4920000	4600000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	938959	3380000	1459500	2190000	2960000	3075000
	506	Vehicles and Heavy Duty Machines	0	435000	0	260000	650000	785000
Total			938959	3815000	1459500	2450000	3610000	3860000
3113		Fixed Assets						
	511	Equipping and furnishing	27516	40000	34500	50000	50000	50000
Total			27516	40000	34500	50000	50000	50000
3122		Inventories						
	503	Materials and supplies	459781	3265000	899000	1925000	3825000	3804000
Total			459781	3265000	899000	1925000	3825000	3804000
3141		Nonproduced assets						
	507	Lands	1042546	550000	550000	400000	400000	400000
Total			1042546	550000	550000	400000	400000	400000
Total of Chapter			10740703	29860000	15040000	17550000	17200000	16800000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9280 Administration and support services

Project : 001 Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	153329	200000	163000	100000	100000	100000
		Total of Item	153329	200000	163000	100000	100000	100000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	031	Yards Pavement	0	100000	55000	25000	25000	25000
	034	Hanger Construction	47122	100000	90000	25000	25000	25000
		Total of Item	47122	200000	145000	50000	50000	50000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	141005	150000	55000	80000	80000	80000
	006	General Safety Apparatus and Equipment	0	70000	25000	40000	40000	40000
	028	Welding Machines and Compressors	34328	60000	32500	30000	30000	30000
		Total of Item	175333	280000	112500	150000	150000	150000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office Furniture and Apparatus	27516	40000	34500	50000	50000	50000
		Total of Item	27516	40000	34500	50000	50000	50000
3122		Inventories						
	503	Materials and supplies						
	008	Fences	0	100000	40000	50000	50000	50000
	015	CABLES AND PANELS	69098	130000	50000	50000	50000	50000
	017	Tool Kits	152264	100000	55000	50000	50000	50000
		Total of Item	221362	330000	145000	150000	150000	150000
		Total of Project	624662	1050000	600000	500000	500000	500000

Project : 002 Expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	1042546	550000	550000	400000	400000	400000
		Total of Item	1042546	550000	550000	400000	400000	400000
		Total of Project	1042546	550000	550000	400000	400000	400000

Project : 003 Yarmouk water company management contract

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	950000	0	950000	950000	0
		Total of Item	0	950000	0	950000	950000	0
		Total of Project	0	950000	0	950000	950000	0
		Total of Program	1667208	2550000	1150000	1850000	1850000	900000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 001 Water program administration								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Miscellaneous buildings repair and renovation	4651	95000	59000	50000	40000	31000
		Total of Item	4651	95000	59000	50000	40000	31000
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	86243	250000	170000	150000	125000	125000
		Total of Item	86243	250000	170000	150000	125000	125000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	009	Labs and Measurement Devices	19096	50000	44000	50000	50000	50000
	017	Surface and Diving Pumps	744530	350000	238000	250000	200000	200000
	028	Welding Machines and Compressors	0	35000	35000	20000	20000	20000
	029	Generators Engines and Motors	0	30000	30000	20000	20000	20000
		Total of Item	763626	465000	347000	340000	290000	290000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	181287	640000	528000	410000	395000	404000
	014	Water Meters parts and Supplies	28637	200000	151000	100000	100000	100000
	018	Water Pressure Control kit	25855	50000	45000	50000	50000	50000
		Total of Item	235779	890000	724000	560000	545000	554000
		Total of Project	1090299	1700000	1300000	1100000	1000000	1000000
Project : 002 Operating and equipping new water sources								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	291994	600000	300000	200000	100000	100000
		Total of Item	291994	600000	300000	200000	100000	100000
		Total of Project	291994	600000	300000	200000	100000	100000
Project : 003 Improving water networks in northern governorates								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1787477	1500000	1300000	1200000	1200000	1200000
		Total of Item	1787477	1500000	1300000	1200000	1200000	1200000
		Total of Project	1787477	1500000	1300000	1200000	1200000	1200000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 004 Constructing water reservoirs and stations								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	143707	100000	100000	100000	100000	100000
		Total of Item	143707	100000	100000	100000	100000	100000
		Total of Project	143707	100000	100000	100000	100000	100000
Project : 005 Transferring lines in all over the northern sector								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	106093	500000	400000	300000	300000	300000
		Total of Item	106093	500000	400000	300000	300000	300000
		Total of Project	106093	500000	400000	300000	300000	300000
Project : 006 Household extensions								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	985576	1000000	900000	800000	800000	800000
		Total of Item	985576	1000000	900000	800000	800000	800000
		Total of Project	985576	1000000	900000	800000	800000	800000
Project : 007 Water resources treatment and desalination								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	059	Water treatment systems	281838	300000	300000	300000	300000	300000
		Total of Item	281838	300000	300000	300000	300000	300000
		Total of Project	281838	300000	300000	300000	300000	300000
Project : 008 Purchasing water from private wells								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	061	Water costs	3232929	1400000	800000	600000	600000	600000
		Total of Item	3232929	1400000	800000	600000	600000	600000
		Total of Project	3232929	1400000	800000	600000	600000	600000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 009 Re-Habilitation and Reform (RRF)								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	233816	320000	16000	250000	0	0
		Total of Item	233816	320000	16000	250000	0	0
Fund Source : 203002 Germany Government Loan								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	408011	1000000	984000	700000	0	0
		Total of Item	408011	1000000	984000	700000	0	0
		Total of Project / Loans	408011	1000000	984000	700000	0	0
		Total of Project	641827	1320000	1000000	950000	0	0
Project : 010 Water Loss Reducing (WLRP) in northern governorates								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	151039	1634000	684000	350000	250000	250000
		Total of Item	151039	1634000	684000	350000	250000	250000
Fund Source : 203002 Germany Government Loan								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	125289	1016000	1016000	1000000	700000	500000
		Total of Item	125289	1016000	1016000	1000000	700000	500000
		Total of Project / Loans	125289	1016000	1016000	1000000	700000	500000
		Total of Project	276328	2650000	1700000	1350000	950000	750000
Project : 011 Northern Scada								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	100000	0	25000	25000	25000
		Total of Item	0	100000	0	25000	25000	25000
		Total of Project	0	100000	0	25000	25000	25000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 014 Improve energy efficiency for pumping stations in northern governorates								
Fund Source : 203011 French Government Loans								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	200000	0	100000	660000	660000
		Total of Item	0	200000	0	100000	660000	660000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	014	Studies and Researches and Designs	0	500000	0	300000	660000	900000
	027	Purchasing consulting services	0	595000	0	355000	580000	990000
		Total of Item	0	1095000	0	655000	1240000	1890000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	150000	0	90000	320000	300000
		Total of Item	0	150000	0	90000	320000	300000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	017	Surface and Diving Pumps	0	830000	0	500000	1440000	1555000
	023	Electricity equipment	0	305000	0	200000	1080000	1080000
		Total of Item	0	1135000	0	700000	2520000	2635000
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machineries	0	435000	0	260000	650000	785000
		Total of Item	0	435000	0	260000	650000	785000
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	0	515000	0	310000	775000	700000
	015	CABLES AND PANELS	0	330000	0	200000	635000	335000
	017	Tool Kits	0	1140000	0	685000	1700000	2045000
		Total of Item	0	1985000	0	1195000	3110000	3080000
		Total of Project / Loans	0	5000000	0	3000000	8500000	9350000
		Total of Project	0	5000000	0	3000000	8500000	9350000
Project : 015 Provide water for Syrian refugees in Northern Governorates								
Fund Source : 204004 Germany Grant								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	3500000	1750000	1750000	0	0
	022	New Water Sources	0	3500000	1500000	1500000	0	0
		Total of Item	0	7000000	3250000	3250000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	014	Devices and Equipment for water	0	1500000	1000000	1000000	0	0
		Total of Item	0	1500000	1000000	1000000	0	0
		Total of Project / Grants	0	8500000	4250000	4250000	0	0
		Total of Project	0	8500000	4250000	4250000	0	0

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 016 Desalination project of Kraymeh station								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	059	Water treatment systems	0	0	0	200000	200000	200000
		Total of Item	0	0	0	200000	200000	200000
		Total of Project	0	0	0	200000	200000	200000
		Total of Program	8838068	24670000	12350000	14375000	14075000	14725000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage

Project : 001 Sewerage program administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	40000	20000	15000	15000	15000
		Total of Item	0	40000	20000	15000	15000	15000
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	010	Drains Covers	2640	60000	30000	20000	20000	20000
		Total of Item	2640	60000	30000	20000	20000	20000
		Total of Project	2640	100000	50000	35000	35000	35000

Project : 002 Maintaining drying and sedimentation basins

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	0	40000	40000	40000	40000	40000
		Total of Item	0	40000	40000	40000	40000	40000
		Total of Project	0	40000	40000	40000	40000	40000

Project : 003 Upgrading the efficiency of desalination plants of the North

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	500000	200000	100000	100000	100000
		Total of Item	0	500000	200000	100000	100000	100000
		Total of Project	0	500000	200000	100000	100000	100000

Project : 004 Removing hazardous places and subscribers service

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	25820	100000	50000	50000	50000	50000
		Total of Item	25820	100000	50000	50000	50000	50000
		Total of Project	25820	100000	50000	50000	50000	50000

Project : 005 Establishing and improving sewerage networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	206967	700000	600000	600000	600000	600000
		Total of Item	206967	700000	600000	600000	600000	600000
		Total of Project	206967	700000	600000	600000	600000	600000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage

Project : 006 Irbid's sewerage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	800000	400000	300000	250000	150000
		Total of Item	0	800000	400000	300000	250000	150000
		Total of Project	0	800000	400000	300000	250000	150000

Project : 007 Serw and Jabbarat - Jarash sewerage services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	200000	100000	100000	100000	100000
		Total of Item	0	200000	100000	100000	100000	100000
		Total of Project	0	200000	100000	100000	100000	100000

Project : 008 Ajloun's sewerage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	200000	100000	100000	100000	100000
		Total of Item	0	200000	100000	100000	100000	100000
		Total of Project	0	200000	100000	100000	100000	100000
		Total of Program	235427	2640000	1540000	1325000	1275000	1175000
		Total of Chapter	10207403	14344000	8790000	8600000	8000000	6950000
		Total of Chapter / Loans	533300	7016000	2000000	4700000	9200000	9850000
		Total of Chapter / Grants	0	8500000	4250000	4250000	0	0
		Total of Chapter	10740703	29860000	15040000	17550000	17200000	16800000