

Chapter : 8166 Samra Electric Power Company

Vision : A pioneer electric power generation company in Jordan.

Mission : Generating electricity using any of available energy sources securely and environment- friendly as per the best industrial practices with planned costs using qualified and enabled manpower.

Legal Framework: Companies law no.(22) for 1997 and Electricity Law No.(13) for 1999 as amended.

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
			Base Year	Value						
			2013	2014	2014	2015	2016	2017		
1 - Upgrading the institutional efficiency of the Company.	1	Percentage of company's staff participating in specialized courses	2007	%8	%30	%80	%75	%85	%90	%95
2 - Generating the electric power in different areas of the kingdom using any source of primary energy source and new and renewed energy.	1	Amount of generated enrgy/gigawatt	2007	2733	4865	5995	5995	9169	9169	9169

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
					Base Year	Value						
1	9141	Administration and Support Services	1	Percentage of company's employees satisfaction.	2008	%85	%85	%92	%90	%94	%97	%98
2	9142	Operation and Generation	1	Maximum thermal value (British thermal unit for each k.w.h) complex cycle.	2007	7932	8120	7000	8120	9000	9000	9000
			2	Maximum thermal value (British thermal unit for each K.W.H) simple round.	2007	11627	11044	10039	11044	11044	11044	11044

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	9141	Administration and Support Services	Current	24514182	35941000	35564000	36461000	38598000	39275000
			Capital	29187	50000	35000	75000	50000	50000
			Total	24543369	35991000	35599000	36536000	38648000	39325000
2	9142	Operation and Generation	Current	0	0	0	0	0	0
			Capital	130809813	53645000	51135000	41850000	47650000	21150000
			Total	130809813	53645000	51135000	41850000	47650000	21150000
			Total of Current	24514182	35941000	35564000	36461000	38598000	39275000
			Total of Capital	130839000	53695000	51170000	41925000	47700000	21200000
			Total of Chapter	155353182	89636000	86734000	78386000	86298000	60475000

Capital Projects Appropriations								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
9141	001	Administration Project	29187	50000	35000	75000	50000	50000
		Total Of Program	29187	50000	35000	75000	50000	50000
9142	001	Operation and Generation Program Administration Project	144623	160000	150000	150000	150000	150000
	004	Third steam expansion (ST3)	84995190	43485000	42985000	12000000	0	0
	005	Maintaining generation stations	0	10000000	8000000	7000000	7000000	5000000
	006	Adding the Seventh Gaz Unit (GT7)	45670000	0	0	0	0	0
	007	Adding the fourth steam unit.	0	0	0	22700000	40500000	16000000
		Total Of Program	130809813	53645000	51135000	41850000	47650000	21150000
		Total	130839000	53695000	51170000	41925000	47700000	21200000

Budget Summary of Samra Electric Power Company

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
142	Revenues of Selling Goods and Services	51655910	60500000	60500000	70351000	71150000	80150000
Total Revenues		51655910	60500000	60500000	70351000	71150000	80150000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	3488425	4387000	4051000	4745000	5145000	5340000
212	Social Security Contributions	338062	434000	434000	516000	560000	585000
221	Use of Goods and Services	6403840	10900000	10900000	12500000	13000000	13500000
241	External Interests	12601927	18585000	18585000	17689000	19000000	19000000
242	Internal Interests	1211994	992000	992000	304000	120000	40000
271	Pension and Compensations	0	10000	0	0	0	0
282	Other miscellaneous expenditures	469934	633000	602000	707000	773000	810000
Total Current Expenditures		24514182	35941000	35564000	36461000	38598000	39275000
B - Capital Expenditures							
202001	Capital - Domestic Funding	10408000	15495000	12970000	11625000	15425000	8825000
203	Capital - Foreign Loans	120431000	38200000	38200000	30300000	32275000	12375000
Total Capital Expenditures		130839000	53695000	51170000	41925000	47700000	21200000
Total Expenditures		155353182	89636000	86734000	78386000	86298000	60475000
Deficit \ Surplus before Financing		-103697272	-29136000	-26234000	-8035000	-15148000	19675000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	103697272	29136000	26234000	8035000	15148000	0
5111001	Domestic Loans Installments Repayment	3125000	3125000	3125000	3125000	3125000	3125000
5111002	Foreign Loans Installments Repayment	8796000	15686000	15686000	20217000	23000000	25000000
5119007	Reserves for Obligations Repayment	4692728	0	0	0	0	3825000
5119010	Housing Loans Given for Employees	120000	120000	120000	100000	100000	100000
Total Uses		120431000	48067000	45165000	31477000	41373000	32050000
B - Sources							
4113001	Budget Surplus before financing	0	0	0	0	0	19675000
4111001	Foreign Loans Financing Capital Projects	120431000	38200000	38200000	30300000	32275000	12375000
4111002	Domestic Loans Withdrawals	0	9867000	2272272	1177000	9098000	0
4119004	Usage of reserves for obligations repayment	0	0	4692728	0	0	0
Total Sources		120431000	48067000	45165000	31477000	41373000	32050000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
1421		Sales by Market Governmental Establishments						
	056	Current Revenues of Al-Samrah Company for Electricity Generation						
	001	Revenues of selling Electricity	51432000	60350000	60350000	70201000	71000000	80000000
	999	Miscellaneous Revenues	223910	150000	150000	150000	150000	150000
		Total of Item	51655910	60500000	60500000	70351000	71150000	80150000
		Total	51655910	60500000	60500000	70351000	71150000	80150000
		Total Revenues	51655910	60500000	60500000	70351000	71150000	80150000

Overall Summary of Current Expenditures for the years 2013 - 2017

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(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	2025826	2528000	2315000	2649000	2870000	2985000
	103	Comprehensive Contract Employees	0	20000	0	0	0	0
	105	Personal Cost of Living Allowance	447991	577000	563000	680000	734000	763000
	106	Family Allowance	91895	136000	115000	155000	171000	178000
	108	Technical Allowance	306464	427000	391000	469000	516000	537000
	110	Overtime Allowance	240472	227000	227000	230000	230000	230000
	112	Other Allowances	220410	260000	260000	343000	384000	399000
	114	Transport Allowance	74552	94000	82000	102000	111000	115000
	115	Field Visit Allowance	62200	98000	78000	97000	109000	113000
	116	Employees' bonuses	18615	20000	20000	20000	20000	20000
		Total	3488425	4387000	4051000	4745000	5145000	5340000
2121		Social Security Contributions						
	301	Social Security	338062	434000	434000	516000	560000	585000
		Total	338062	434000	434000	516000	560000	585000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	14299	38000	38000	40000	42000	44000
	203	Water	9965	18000	18000	19000	20000	21000
	204	Electricity	74818	90000	90000	95000	100000	105000
	205	Fuels	34675	41000	41000	43000	45000	47000
	206	Maintenance of Machines, furniture and accessories	1778996	3880000	3880000	4074000	4277000	4491000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	22683	23000	23000	24000	25000	26000
	208	Repair and maintenance of buildings and accessories	27741	20000	20000	21000	22000	23000
	209	Office Supplies, publications and different stationary	21311	34000	34000	36000	38000	40000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	15077	0	0	0	0	0
	211	Cleaning Services and supplies (including cleaning contracts)	100504	111000	111000	117000	123000	129000
	212	Insurance	1470508	1917000	1917000	2007000	2114000	2220000
	213	Official Travel Missions	4990	60000	60000	63000	66000	69000
	214	Goods and services expenses	2828273	4668000	4668000	5961000	6128000	6285000
		Total	6403840	10900000	10900000	12500000	13000000	13500000
24		Interests						
2411		External Interests						
	307	External Interests	12601927	18585000	18585000	17689000	19000000	19000000
		Total	12601927	18585000	18585000	17689000	19000000	19000000
2421		Internal Interests						
	317	Internal Interests	1211994	992000	992000	304000	120000	40000
		Total	1211994	992000	992000	304000	120000	40000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	10000	0	0	0	0
		Total	0	10000	0	0	0	0
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	436272	585000	582000	687000	753000	790000
	303	Scientific Scholarships and Training Courses	33662	38000	20000	20000	20000	20000
	305	Non-Employees' Bonuses	0	10000	0	0	0	0
		Total	469934	633000	602000	707000	773000	810000
Total of Chapter			24514182	35941000	35564000	36461000	38598000	39275000

Current Expenditures According to Program For the years 2013 - 2017

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(In JDs)

Program 9141 Administration and Support Services

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	2025826	2528000	2315000	2649000	2870000	2985000
	103	Comprehensive Contract Employees	0	20000	0	0	0	0
	105	Personal Cost of Living Allowance	447991	577000	563000	680000	734000	763000
	106	Family Allowance	91895	136000	115000	155000	171000	178000
	108	Technical Allowance	306464	427000	391000	469000	516000	537000
	110	Overtime Allowance	240472	227000	227000	230000	230000	230000
	112	Other Allowances	220410	260000	260000	343000	384000	399000
	114	Transport Allowance	74552	94000	82000	102000	111000	115000
	115	Field Visit Allowance	62200	98000	78000	97000	109000	113000
	116	Employees' bonuses	18615	20000	20000	20000	20000	20000
Total			3488425	4387000	4051000	4745000	5145000	5340000
2121		Social Security Contributions						
	301	Social Security	338062	434000	434000	516000	560000	585000
Total			338062	434000	434000	516000	560000	585000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	14299	38000	38000	40000	42000	44000
	203	Water	9965	18000	18000	19000	20000	21000
	204	Electricity	74818	90000	90000	95000	100000	105000
	205	Fuels	34675	41000	41000	43000	45000	47000
	000	Fuels	34675	41000	41000	0	0	0
	002	Saloon cars	0	0	0	20000	21000	21000
	003	Transport vehicles and heavy duty machines	0	0	0	23000	24000	26000
	206	Maintenance of Machines, furniture and accessories	1778996	3880000	3880000	4074000	4277000	4491000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	22683	23000	23000	24000	25000	26000
	208	Repair and maintenance of buildings and accessories	27741	20000	20000	21000	22000	23000
	209	Office Supplies, publications and different stationary	21311	34000	34000	36000	38000	40000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	15077	0	0	0	0	0
	211	Cleaning Services and supplies (including cleaning contracts)	100504	111000	111000	117000	123000	129000
	212	Insurance	1470508	1917000	1917000	2007000	2114000	2220000
	213	Official Travel Missions	4990	60000	60000	63000	66000	69000
	214	Goods and services expenses	2828273	4668000	4668000	5961000	6128000	6285000
	001	Events and hospitality	21311	13000	13000	13000	14000	15000
	008	Ads and subscriptions	12036	16000	16000	17000	18000	19000
	010	Fees and Commissions	384507	624000	624000	655000	681000	714000
	013	Services, security and guards contracts	123433	376000	376000	1600000	1680000	1764000
	017	Sport courses, festivals and celebration expenses	20978	11000	11000	12000	12000	13000
	028	Expenses for Professional Services	15027	27000	27000	28000	30000	33000
	999	n.e.c	2250981	3601000	3601000	3636000	3693000	3727000
Total			6403840	10900000	10900000	12500000	13000000	13500000
24		Interests						
2411		External Interests						
	307	External Interests	12601927	18585000	18585000	17689000	19000000	19000000
	001	External loans interests	12601927	18585000	18585000	17689000	19000000	19000000
Total			12601927	18585000	18585000	17689000	19000000	19000000
2421		Internal Interests						
	317	Internal Interests	1211994	992000	992000	304000	120000	40000
	001	Internal Loans Interests	1211994	992000	992000	304000	120000	40000
Total			1211994	992000	992000	304000	120000	40000

Current Expenditures According to Program For the years 2013 - 2017

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(In JDs)

Program 9141 Administration and Support Services								
Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	10000	0	0	0	0
Total			0	10000	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	436272	585000	582000	687000	753000	790000
	014	Saving fund Contribution	261523	365000	365000	427000	467000	490000
	016	Health Insurance Contributions	174749	220000	217000	260000	286000	300000
	303	Scientific Scholarships and Training Courses	33662	38000	20000	20000	20000	20000
	305	Non-Employees' Bonuses	0	10000	0	0	0	0
Total			469934	633000	602000	707000	773000	810000
Total of Program			24514182	35941000	35564000	36461000	38598000	39275000
Total of Chapter			24514182	35941000	35564000	36461000	38598000	39275000

Overall Summary of Capital Expenditures for the years 2013 - 2017

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(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	0	10000000	8000000	7000000	7000000	5000000
Total			0	10000000	8000000	7000000	7000000	5000000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	682000	1185000	1185000	1500000	1000000	1000000
Total			682000	1185000	1185000	1500000	1000000	1000000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	129913002	41884000	41864000	33115000	39080000	14580000
	506	Vehicles and Heavy Duty Machines	49980	60000	60000	0	0	0
Total			129962982	41944000	41924000	33115000	39080000	14580000
3113		Fixed Assets						
	511	Equipping and furnishing	3786	2000	2000	9000	19000	19000
Total			3786	2000	2000	9000	19000	19000
3122		Inventories						
	503	Materials and supplies	78313	64000	59000	101000	101000	101000
Total			78313	64000	59000	101000	101000	101000
3141		Nonproduced assets						
	507	Lands	111919	500000	0	200000	500000	500000
Total			111919	500000	0	200000	500000	500000
Total of Chapter			130839000	53695000	51170000	41925000	47700000	21200000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8166 Samra Electric Power Company

(In JDs)

Program : 9141 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	19204	38000	30000	35000	5000	5000
	003	Office supplies and equipment	1385	5000	2000	3000	3000	3000
	019	Communication Devices	566	2000	1000	2000	2000	2000
	999	n.e.c	4246	5000	2000	30000	25000	25000
		Total of Item	25401	50000	35000	70000	35000	35000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office supplies and furniture	3786	0	0	4000	14000	14000
		Total of Item	3786	0	0	4000	14000	14000
3122		Inventories						
	503	Materials and supplies						
	017	Tool Kits	0	0	0	1000	1000	1000
		Total of Item	0	0	0	1000	1000	1000
		Total of Project	29187	50000	35000	75000	50000	50000
		Total of Program	29187	50000	35000	75000	50000	50000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8166 Samra Electric Power Company

(In JDs)

Program : 9142 Operation and Generation

Project : 001 Operation and Generation Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	0	4000	2000	0	0	0
	003	Office supplies and equipment	1020	2000	1000	0	0	0
	009	Labs and Measurement Devices	15310	27000	25000	40000	40000	40000
	019	Communication Devices	0	1000	1000	0	0	0
	999	n.e.c	0	0	0	5000	5000	5000
		Total of Item	16330	34000	29000	45000	45000	45000
	506	Vehicles and Heavy Duty Machines						
	003	Pick Up Cars	49980	25000	25000	0	0	0
	004	Big buses	0	35000	35000	0	0	0
		Total of Item	49980	60000	60000	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office supplies and furniture	0	2000	2000	5000	5000	5000
		Total of Item	0	2000	2000	5000	5000	5000
3122		Inventories						
	503	Materials and supplies						
	017	Tool Kits	78313	40000	35000	100000	100000	100000
	999	n.e.c	0	24000	24000	0	0	0
		Total of Item	78313	64000	59000	100000	100000	100000
		Total of Project	144623	160000	150000	150000	150000	150000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8166 Samra Electric Power Company

(In JDs)

Program : 9142 Operation and Generation

Project : 004 Third steam expansion (ST3)

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	027	Purchasing consulting services	682000	1185000	1185000	500000	0	0
		Total of Item	682000	1185000	1185000	500000	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	030	Electricity Generators	9440271	3600000	3600000	300000	0	0
		Total of Item	9440271	3600000	3600000	300000	0	0
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Procurement	111919	500000	0	0	0	0
		Total of Item	111919	500000	0	0	0	0

Fund Source : 203001 Arab Fund for Social and Economic Development Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	030	Electricity Generators	74761000	38200000	38200000	11200000	0	0
		Total of Item	74761000	38200000	38200000	11200000	0	0
		Total of Project / Loans	74761000	38200000	38200000	11200000	0	0
		Total of Project	84995190	43485000	42985000	12000000	0	0

Project : 005 Maintaining generation stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	10000000	8000000	7000000	7000000	5000000
		Total of Item	0	10000000	8000000	7000000	7000000	5000000
		Total of Project	0	10000000	8000000	7000000	7000000	5000000

Project : 006 Adding the Seventh Gaz Unit (GT7)

Fund Source : 203001 Arab Fund for Social and Economic Development Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	030	Electricity Generators	45670000	0	0	0	0	0
		Total of Item	45670000	0	0	0	0	0
		Total of Project	45670000	0	0	0	0	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

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(In JDs)

Program : 9142 Operation and Generation

Project : 007 Adding the fourth steam unit.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	027	Purchasing consulting services	0	0	0	1000000	1000000	1000000
		Total of Item	0	0	0	1000000	1000000	1000000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	030	Electricity Generators	0	0	0	2400000	6725000	2125000
		Total of Item	0	0	0	2400000	6725000	2125000
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Procurement	0	0	0	200000	500000	500000
		Total of Item	0	0	0	200000	500000	500000

Fund Source : 203001 Arab Fund for Social and Economic Development Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	030	Electricity Generators	0	0	0	19100000	32275000	12375000
		Total of Item	0	0	0	19100000	32275000	12375000
		Total of Project / Loans	0	0	0	19100000	32275000	12375000
		Total of Project	0	0	0	22700000	40500000	16000000
		Total of Program	130809813	53645000	51135000	41850000	47650000	21150000
		Total of Chapter	10408000	15495000	12970000	11625000	15425000	8825000
		Total of Chapter / Loans	120431000	38200000	38200000	30300000	32275000	12375000
		Total of Chapter	130839000	53695000	51170000	41925000	47700000	21200000