

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 Value		
			Base Year	Value						
					2013	2014	2014	2015	2016	2017
1 - Upgrade efficiency and develop capacity.	1	Satisfaction degree of service recipients.	2009	65%	65%	80%	80%	80%	83%	85%
2 - Upgrading the level of water services.	1	Percentage of citizens served with water	2009	97%	97%	98%	98%	99%	99%	99%
	2	Portion of individual from water (litre/individual/day)	2009	116	111	125	120	130	130	130
3 - Promoting the level of sewerage services.	1	Percentage of real estates served with sewerage	2009	35%	40%	53%	45%	55%	60%	65%

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
					Base Year	Value						
							2013	2014	2014	2015	2016	2017
1	9280	Administration and support services	1	Number of employees/ 1000 subscribers.	2009	7.3	6.4	5	5	5	5	5
			2	Number of citizens complaints / 1000 subscribers.	2009	340	127.6	100	150	90	90	90
2	9281	Water	1	Quantity of available water for supply (mmm)	2009	62	65	75	68	75	75	75
			2	Percentage of lost water.	2009	41%	40%	35%	40%	33%	33%	33%
			3	Percentage of water samples compliance with Jordanain specifications.	2009	98%	98%	98%	98%	98%	98%	98%
3	9282	Sewerage	1	Percentage of real estate served with the sewerage.	2009	35%	40%	53%	50%	55%	60%	65%
			2	Percentage of treated water to the quantity of water available for supply.	2009	18%	20%	32%	30%	33%	35%	35%

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	9280	Administration and support services	Current	8586451	9618000	9418000	12359000	12706000	13043000
			Capital	1057908	905000	855000	800000	800000	800000
			Total	9644359	10523000	10273000	13159000	13506000	13843000
2	9281	Water	Current	24592231	26574000	26574000	24905000	25890000	26904000
			Capital	10200150	14493000	12200000	17350000	17850000	8350000
			Total	34792381	41067000	38774000	42255000	43740000	35254000
3	9282	Sewerage	Current	2755890	3040000	3040000	3637000	3731000	3813000
			Capital	629112	890000	870000	870000	870000	870000
			Total	3385002	3930000	3910000	4507000	4601000	4683000
			Total of Current	35934572	39232000	39032000	40901000	42327000	43760000
			Total of Capital	11887170	16288000	13925000	19020000	19520000	10020000
			Total of Chapter	47821742	55520000	52957000	59921000	61847000	53780000

Capital Projects Appropriations								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
9280	001	Administration	474138	500000	450000	500000	500000	500000
	002	Expropriations	583770	400000	400000	300000	300000	300000
	003	Yarmouk water company management contract	0	5000	5000	0	0	0
		Total Of Program	1057908	905000	855000	800000	800000	800000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
9281	001	Water program administration	1020987	1000000	1000000	1000000	1000000	1000000
	002	Operating and equipping new water sources	0	200000	180000	200000	200000	200000
	003	Improving water networks in northern governorates	2146312	1500000	1500000	1500000	1500000	1500000
	004	Constructing water reservoirs and stations	158830	100000	100000	50000	50000	50000
	005	Transferring lines in all over the northern sector	16374	300000	300000	200000	200000	200000
	006	Household extensions	1097495	1500000	1500000	1500000	1500000	1500000
	007	Water resources treatment and desalination	389328	550000	550000	500000	500000	500000
	008	Purchasing water from private wells	695585	1245000	1245000	1250000	1250000	1250000
	009	Re-Habilitation and Reform (RRF)	464406	588000	515000	500000	0	0
	010	Water Loss Reducing (WLRP) in northern governorates	389948	50000	50000	1000000	2000000	2000000
	011	Northern Scada	0	10000	10000	500000	500000	0
	014	Improve energy efficiency for pumping stations in northern governorates	0	3000000	3000000	8000000	9000000	0
	015	Provide water for Syrian refugees in Northern Governorates	3820885	4250000	2100000	1000000	0	0
	016	Desalination project of Kraymeh station	0	200000	150000	150000	150000	150000
		Total Of Program	10200150	14493000	12200000	17350000	17850000	8350000
9282	001	Sewerage Program Administration Project	0	20000	20000	20000	20000	20000
	002	Maintaining drying and sedimentation basins	0	40000	20000	20000	20000	20000
	003	Upgrading the efficiency of refinement plants of the North	0	100000	100000	100000	100000	100000
	004	Removing hazardous places and subscribers service	977	30000	30000	30000	30000	30000
	005	Establishing and improving sewerage networks	628135	500000	500000	500000	500000	500000
	006	Irbid's sewerage	0	100000	100000	100000	100000	100000
	007	Serw and Jabbarat - Jarash sewerage	0	50000	50000	50000	50000	50000
	008	Ajloun's sewerage	0	50000	50000	50000	50000	50000
		Total Of Program	629112	890000	870000	870000	870000	870000
		Total	11887170	16288000	13925000	19020000	19520000	10020000

Budget Summary of Yarmouk Water Company

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
131	Foreign Grants	3820885	4250000	2100000	1000000	0	0
141	Property Income	0	5000	0	5000	5000	5000
142	Revenues of Selling Goods and Services	24905303	27480000	31052974	36782000	44150000	51750000
145	Miscellaneous Revenues	1805975	2000000	3000000	0	0	0
Total Revenues		30532163	33735000	36152974	37787000	44155000	51755000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	12763440	13936000	13936000	14270000	14655000	15050000
212	Social Security Contributions	679326	1196000	1196000	1231000	1272000	1310000
221	Use of Goods and Services	21439414	23000000	23000000	24500000	25500000	26500000
242	Internal Interests	903868	928000	728000	711000	700000	696000
271	Pension and Compensations	47823	47000	47000	60000	64000	60000
282	Other miscellaneous expenditures	100701	125000	125000	129000	136000	144000
Total Current Expenditures		35934572	39232000	39032000	40901000	42327000	43760000
B - Capital Expenditures							
202001	Capital - Domestic Funding	7873725	8600000	8450000	8950000	9120000	8620000
203	Capital - Foreign Loans	192560	3438000	3375000	9070000	10400000	1400000
204	Capital - Grants	3820885	4250000	2100000	1000000	0	0
Total Capital Expenditures		11887170	16288000	13925000	19020000	19520000	10020000
Total Expenditures		47821742	55520000	52957000	59921000	61847000	53780000
Deficit \ Surplus before Financing		-17289579	-21785000	-16804026	-22134000	-17692000	-2025000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	17289579	21785000	16804026	22134000	17692000	2025000
5111001	Domestic Loans Installments Repayment	1455555	4000000	1050000	2000000	2000000	2000000
5119007	Reserves for Obligations Repayment	2286726	0	0	0	0	0
5119011	Re-payment of unsettled claims	0	0	0	0	0	0
5119999	Other	0	0	0	0	0	0
Total Uses		21031860	25785000	17854026	24134000	19692000	4025000
B - Sources							
4111001	Foreign Loans Financing Capital Projects	192560	3438000	3375000	9070000	10400000	1400000
4111002	Domestic Loans Withdrawals	10000000	22347000	12192300	15064000	9292000	2625000
4119004	Usage of reserves for obligations repayment	2286726	0	2286726	0	0	0
4119008	Unsettled claims	8552574	0	0	0	0	0
4119999	Other	0	0	0	0	0	0
Total Sources		21031860	25785000	17854026	24134000	19692000	4025000
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
1313		Different grants for government units						
	001	Different grants for government units						
	001	Grants	3820885	4250000	2100000	1000000	0	0
		Total of Item	3820885	4250000	2100000	1000000	0	0
		Total	3820885	4250000	2100000	1000000	0	0
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	0	5000	0	5000	5000	5000
		Total of Item	0	5000	0	5000	5000	5000
		Total	0	5000	0	5000	5000	5000
1421		Sales by Market Governmental Establishments						
	061	Current Revenues of Yarmouk Water Company						
	001	Water costs	15538463	16400000	18112000	20000000	22500000	25000000
	002	Re-conveying water	74692	55000	89000	92000	100000	130000
	003	Meters costs	296141	250000	366000	420000	500000	620000
	004	Sewerage usage fees	2947142	3500000	3502000	4500000	6000000	7500000
	005	Sewerage tax	1789026	3000000	2869000	3200000	4500000	6000000
	006	Contribution to sewerage extensions costs	1279339	1500000	2544000	4000000	5000000	6000000
	999	Miscellaneous	937348	700000	962000	1300000	1500000	1700000
		Total of Item	22862151	25405000	28444000	33512000	40100000	46950000
		Total	22862151	25405000	28444000	33512000	40100000	46950000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	001	Water Subscription Fees - Contributions	1972643	2000000	2484000	3100000	3800000	4500000
	002	Fees for Sewerage Connection	70509	75000	124974	170000	250000	300000
		Total of Item	2043152	2075000	2608974	3270000	4050000	4800000
		Total	2043152	2075000	2608974	3270000	4050000	4800000
1454		Other Revenues of Independent Institution						
	016	Other Revenues for Yarmouk Water Company						
	001	Support from Water Authority	1805975	2000000	3000000	0	0	0
		Total of Item	1805975	2000000	3000000	0	0	0
		Total	1805975	2000000	3000000	0	0	0
		Total Revenues	30532163	33735000	36152974	37787000	44155000	51755000

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						
	101	Classified Employees	322974	338000	338000	351000	363000	375000
	102	Permanent Unclassified Employees	3307783	3481000	3481000	3612000	3721000	3815000
	103	Comprehensive Contract Employees	214841	319000	319000	417000	431000	446000
	104	Workers' Wages	367855	366000	366000	282000	293000	304000
	105	Personal Cost of Living Allowance	2342623	2474000	2474000	2658000	2739000	2800000
	106	Family Allowance	338266	358000	358000	366000	378000	390000
	110	Overtime Allowance	1075441	1136000	1136000	1100000	1100000	1100000
	111	Additional Allowance	3687388	4742000	4742000	4819000	4950000	5124000
	112	Other Allowances	114523	143000	143000	128000	133000	139000
	113	Transportation Allowance	21951	48000	48000	18000	21000	24000
	114	Transport Allowance	43639	65000	65000	50000	54000	58000
	115	Field Visit Allowance	0	26000	26000	29000	32000	35000
	116	Employees' bonuses	926156	440000	440000	440000	440000	440000
		Total	12763440	13936000	13936000	14270000	14655000	15050000
2121		Social Security Contributions						
	301	Social Security	679326	1196000	1196000	1231000	1272000	1310000
		Total	679326	1196000	1196000	1231000	1272000	1310000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	52108	81000	81000	90000	95000	100000
	202	Telecommunications Services	120482	119000	119000	140000	145000	150000
	204	Electricity	17474010	18000000	18000000	20060000	20870000	21705000
	205	Fuels	908771	1160000	1160000	1100000	1150000	1200000
	206	Maintenance of Machines, furniture and accessories	442443	726000	726000	500000	500000	515000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	335110	450000	450000	350000	375000	400000
	208	Repair and maintenance of buildings and accessories	345354	480000	480000	390000	440000	480000
	209	Office Supplies, publications and different stationary	90495	90000	90000	95000	100000	100000
	210	Raw materials (Medicines, Clothes, Food, Films,etc...)	306505	260000	260000	245000	260000	265000
	211	Cleaning Services and supplies (including cleaning contracts)	54410	74000	74000	80000	90000	95000
	212	Insurance	102541	130000	130000	120000	125000	130000
	213	Official Travel Missions	890	30000	30000	30000	30000	30000
	214	Goods and services expenses	1206295	1400000	1400000	1300000	1320000	1330000
		Total	21439414	23000000	23000000	24500000	25500000	26500000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	903868	928000	728000	711000	700000	696000
		Total	903868	928000	728000	711000	700000	696000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	47823	47000	47000	60000	64000	60000
		Total	47823	47000	47000	60000	64000	60000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	9897	14000	14000	13000	15000	18000
	303	Scientific Scholarships and Training Courses	31336	50000	50000	50000	50000	50000
	305	Non-Employees' Bonuses	59418	60000	60000	65000	70000	75000
	306	Refunds on Previous Years Collections	50	1000	1000	1000	1000	1000
		Total	100701	125000	125000	129000	136000	144000
Total of Chapter			35934572	39232000	39032000	40901000	42327000	43760000

Current Expenditures According to Program For the years 2013 - 2017

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(In JDs)

Program 9280 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						
	101	Classified Employees	40038	42000	42000	240000	248000	256000
	102	Permanent Unclassified Employees	1124365	1178000	1178000	1702000	1754000	1800000
	103	Comprehensive Contract Employees	13068	106000	106000	233000	240000	248000
	104	Workers' Wages	169668	83000	83000	202000	209000	216000
	105	Personal Cost of Living Allowance	720772	760000	760000	1333000	1373000	1400000
	106	Family Allowance	118530	127000	127000	160000	165000	170000
	110	Overtime Allowance	346871	365000	365000	535000	535000	535000
	111	Additional Allowance	1084134	1157000	1157000	2510000	2580000	2654000
	112	Other Allowances	11376	15000	15000	20000	21000	22000
	113	Transportation Allowance	121	16000	16000	14000	15000	16000
	114	Transport Allowance	720	40000	40000	46000	48000	50000
	115	Field Visit Allowance	0	7000	7000	8000	9000	10000
	116	Employees' bonuses	248677	95000	95000	245000	245000	245000
Total			3878340	3991000	3991000	7248000	7442000	7622000
2121		Social Security Contributions						
	301	Social Security	219560	681000	681000	600000	615000	634000
Total			219560	681000	681000	600000	615000	634000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	52108	81000	81000	90000	95000	100000
	202	Telecommunications Services	120482	119000	119000	140000	145000	150000
	204	Electricity	141945	155000	155000	160000	170000	180000
	205	Fuels	908771	1160000	1160000	1100000	1150000	1200000
	000	Fuels	908771	1160000	1160000	0	0	0
	001	Heating	0	0	0	470000	470000	470000
	002	Saloon cars	0	0	0	230000	230000	230000
	003	Transport vehicles and heavy duty machines	0	0	0	400000	450000	500000
	206	Maintenance of Machines, furniture and accessories	207133	152000	152000	160000	160000	170000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	335110	450000	450000	350000	375000	400000
	208	Repair and maintenance of buildings and accessories	216861	190000	190000	150000	175000	200000
	209	Office Supplies, publications and different stationary	90495	90000	90000	95000	100000	100000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	151201	45000	45000	45000	45000	45000
	211	Cleaning Services and supplies (including cleaning contracts)	54410	74000	74000	80000	90000	95000
	212	Insurance	102541	130000	130000	120000	125000	130000
	213	Official Travel Missions	890	30000	30000	30000	30000	30000
	214	Goods and services expenses	1059126	1177000	1177000	1100000	1100000	1100000
	000	Goods and services expenses	1059126	1177000	1177000	1100000	1100000	1100000
Total			3441073	3853000	3853000	3620000	3760000	3900000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	903868	928000	728000	711000	700000	696000
	001	Internal Loans Interests	903868	928000	728000	711000	700000	696000
Total			903868	928000	728000	711000	700000	696000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	47823	47000	47000	60000	64000	60000
Total			47823	47000	47000	60000	64000	60000

Current Expenditures According to Program For the years 2013 - 2017

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(In JDs)

Program 9280 Administration and support services								
Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	4983	7000	7000	4000	4000	5000
	303	Scientific Scholarships and Training Courses	31336	50000	50000	50000	50000	50000
	305	Non-Employees' Bonuses	59418	60000	60000	65000	70000	75000
	306	Refunds on Previous Years Collections	50	1000	1000	1000	1000	1000
Total			95787	118000	118000	120000	125000	131000
Total of Program			8586451	9618000	9418000	12359000	12706000	13043000
Program 9281 Water								
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						
	101	Classified Employees	222280	234000	234000	52000	54000	56000
	102	Permanent Unclassified Employees	1791355	1890000	1890000	1457000	1500000	1535000
	103	Comprehensive Contract Employees	201773	213000	213000	83000	86000	89000
	104	Workers' Wages	174309	257000	257000	69000	73000	77000
	105	Personal Cost of Living Allowance	1343708	1420000	1420000	991000	1021000	1050000
	106	Family Allowance	176000	185000	185000	157000	162000	167000
	110	Overtime Allowance	594652	630000	630000	423000	423000	423000
	111	Additional Allowance	2134712	3089000	3089000	1677000	1720000	1800000
	112	Other Allowances	18684	19000	19000	9000	10000	11000
	113	Transportation Allowance	20437	22000	22000	1000	2000	3000
	114	Transport Allowance	42919	20000	20000	3000	4000	5000
	115	Field Visit Allowance	0	15000	15000	16000	17000	18000
	116	Employees' bonuses	590428	295000	295000	135000	135000	135000
Total			7311257	8289000	8289000	5073000	5207000	5369000
2121		Social Security Contributions						
	301	Social Security	380338	425000	425000	465000	485000	501000
Total			380338	425000	425000	465000	485000	501000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	16433054	16910000	16910000	18700000	19500000	20325000
	206	Maintenance of Machines, furniture and accessories	231904	526000	526000	300000	300000	300000
	208	Repair and maintenance of buildings and accessories	99680	242000	242000	200000	220000	230000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	132214	177000	177000	160000	170000	170000
Total			16896852	17855000	17855000	19360000	20190000	21025000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	3784	5000	5000	7000	8000	9000
Total			3784	5000	5000	7000	8000	9000
Total of Program			24592231	26574000	26574000	24905000	25890000	26904000

Current Expenditures According to Program For the years 2013 - 2017

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(In JDs)

Program 9282 Sewerage								
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						
	101	Classified Employees	60656	62000	62000	59000	61000	63000
	102	Permanent Unclassified Employees	392063	413000	413000	453000	467000	480000
	103	Comprehensive Contract Employees	0	0	0	101000	105000	109000
	104	Workers' Wages	23878	26000	26000	11000	11000	11000
	105	Personal Cost of Living Allowance	278143	294000	294000	334000	345000	350000
	106	Family Allowance	43736	46000	46000	49000	51000	53000
	110	Overtime Allowance	133918	141000	141000	142000	142000	142000
	111	Additional Allowance	468542	496000	496000	632000	650000	670000
	112	Other Allowances	84463	109000	109000	99000	102000	106000
	113	Transportation Allowance	1393	10000	10000	3000	4000	5000
	114	Transport Allowance	0	5000	5000	1000	2000	3000
	115	Field Visit Allowance	0	4000	4000	5000	6000	7000
	116	Employees' bonuses	87051	50000	50000	60000	60000	60000
Total			1573843	1656000	1656000	1949000	2006000	2059000
2121		Social Security Contributions						
	301	Social Security	79428	90000	90000	166000	172000	175000
Total			79428	90000	90000	166000	172000	175000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	899011	935000	935000	1200000	1200000	1200000
	206	Maintenance of Machines, furniture and accessories	3406	48000	48000	40000	40000	45000
	208	Repair and maintenance of buildings and accessories	28813	48000	48000	40000	45000	50000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	23090	38000	38000	40000	45000	50000
	214	Goods and services expenses	147169	223000	223000	200000	220000	230000
	000	Goods and services expenses	147169	223000	223000	200000	220000	230000
Total			1101489	1292000	1292000	1520000	1550000	1575000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	1130	2000	2000	2000	3000	4000
Total			1130	2000	2000	2000	3000	4000
Total of Program			2755890	3040000	3040000	3637000	3731000	3813000
Total of Chapter			35934572	39232000	39032000	40901000	42327000	43760000

Overall Summary of Capital Expenditures for the years 2013 - 2017

Chapter : 8172 Yarmouk Water Company

(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						
	510	Buildings and facilities repair and maintenance	13246	90000	70000	120000	120000	120000
	512	Operating and maintenance Expenses	1496311	2460000	2395000	3290000	3375000	2300000
Total			1509557	2550000	2465000	3410000	3495000	2420000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	0	665000	665000	275000	310000	10000
Total			0	665000	665000	275000	310000	10000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	8859861	8358000	6415000	6430000	6230000	6230000
Total			8859861	8358000	6415000	6430000	6230000	6230000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	404840	2190000	1870000	2870000	2805000	380000
	506	Vehicles and Heavy Duty Machines	0	260000	260000	2670000	3000000	0
Total			404840	2450000	2130000	5540000	5805000	380000
3113		Fixed Assets						
	511	Equipping and furnishing	6753	50000	40000	50000	50000	50000
Total			6753	50000	40000	50000	50000	50000
3122		Inventories						
	503	Materials and supplies	522389	1815000	1810000	3015000	3330000	630000
Total			522389	1815000	1810000	3015000	3330000	630000
3141		Nonproduced assets						
	507	Lands	583770	400000	400000	300000	300000	300000
Total			583770	400000	400000	300000	300000	300000
Total of Chapter			11887170	16288000	13925000	19020000	19520000	10020000

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

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 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						
	035	Technical and administrative support	194308	100000	85000	100000	100000	100000
		Total of Item	194308	100000	85000	100000	100000	100000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	031	Yards Pavement	7909	25000	25000	25000	25000	25000
	034	Hanger Construction	128590	25000	25000	25000	25000	25000
		Total of Item	136499	50000	50000	50000	50000	50000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	51689	80000	60000	80000	80000	80000
	006	General Safety Apparatus and Equipment	645	40000	40000	40000	40000	40000
	028	Welding Machines and Compressors	0	30000	30000	30000	30000	30000
		Total of Item	52334	150000	130000	150000	150000	150000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office supplies and furniture	6753	50000	40000	50000	50000	50000
		Total of Item	6753	50000	40000	50000	50000	50000
3122		Inventories						
	503	Materials and supplies						
	008	Fences	19967	50000	50000	50000	50000	50000
	015	Cabels and operation panels	40466	50000	45000	50000	50000	50000
	017	Tool Kits	23811	50000	50000	50000	50000	50000
		Total of Item	84244	150000	145000	150000	150000	150000
		Total of Project	474138	500000	450000	500000	500000	500000

Project : 002 Expropriations

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						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Procurement	583770	400000	400000	300000	300000	300000
		Total of Item	583770	400000	400000	300000	300000	300000
		Total of Project	583770	400000	400000	300000	300000	300000

Project : 003 Yarmouk water company management contract

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						
	013	Services Contracts	0	5000	5000	0	0	0
		Total of Item	0	5000	5000	0	0	0
		Total of Project	0	5000	5000	0	0	0
		Total of Program	1057908	905000	855000	800000	800000	800000

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

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
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	13246	50000	50000	100000	100000	100000
		Total of Item	13246	50000	50000	100000	100000	100000
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	217090	150000	150000	150000	175000	200000
		Total of Item	217090	150000	150000	150000	175000	200000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	009	Labs and Measurement Devices	31544	50000	50000	50000	50000	50000
	017	Surface and Diving Pumps	316762	250000	250000	200000	165000	140000
	028	Welding Machines and Compressors	0	20000	20000	20000	20000	20000
	029	Generators, engines and motors	4200	20000	20000	20000	20000	20000
		Total of Item	352506	340000	340000	290000	255000	230000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	372226	310000	310000	300000	300000	300000
	014	Water Meters parts and Supplies	7866	100000	100000	100000	100000	100000
	018	Water Pressure Control kit	58053	50000	50000	60000	70000	70000
		Total of Item	438145	460000	460000	460000	470000	470000
		Total of Project	1020987	1000000	1000000	1000000	1000000	1000000

Project : 002 Operating and equipping new water sources

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	0	200000	180000	200000	200000	200000
		Total of Item	0	200000	180000	200000	200000	200000
		Total of Project	0	200000	180000	200000	200000	200000

Project : 003 Improving water networks in northern governorates

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	2146312	1500000	1500000	1500000	1500000	1500000
		Total of Item	2146312	1500000	1500000	1500000	1500000	1500000
		Total of Project	2146312	1500000	1500000	1500000	1500000	1500000

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

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	158830	100000	100000	50000	50000	50000
		Total of Item	158830	100000	100000	50000	50000	50000
		Total of Project	158830	100000	100000	50000	50000	50000

Project : 005 Transferring lines in all over the northern sector

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	16374	300000	300000	200000	200000	200000
		Total of Item	16374	300000	300000	200000	200000	200000
		Total of Project	16374	300000	300000	200000	200000	200000

Project : 006 Household extensions

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	1097495	1500000	1500000	1500000	1500000	1500000
		Total of Item	1097495	1500000	1500000	1500000	1500000	1500000
		Total of Project	1097495	1500000	1500000	1500000	1500000	1500000

Project : 007 Water resources treatment and desalination

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						
	059	Water treatment systems	389328	550000	550000	500000	500000	500000
		Total of Item	389328	550000	550000	500000	500000	500000
		Total of Project	389328	550000	550000	500000	500000	500000

Project : 008 Purchasing water from private wells

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						
	061	Water costs	695585	1245000	1245000	1250000	1250000	1250000
		Total of Item	695585	1245000	1245000	1250000	1250000	1250000
		Total of Project	695585	1245000	1245000	1250000	1250000	1250000

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

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	273245	150000	140000	130000	0	0
		Total of Item	273245	150000	140000	130000	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	191161	438000	375000	370000	0	0
		Total of Item	191161	438000	375000	370000	0	0
		Total of Project / Loans	191161	438000	375000	370000	0	0
		Total of Project	464406	588000	515000	500000	0	0

Project : 010 Water Loss Reducing (WLRP) in northern governorates

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	388549	50000	50000	300000	600000	600000
		Total of Item	388549	50000	50000	300000	600000	600000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1399	0	0	700000	1400000	1400000
		Total of Item	1399	0	0	700000	1400000	1400000
		Total of Project / Loans	1399	0	0	700000	1400000	1400000
		Total of Project	389948	50000	50000	1000000	2000000	2000000

Project : 011 Northern Scada

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	10000	10000	500000	500000	0
		Total of Item	0	10000	10000	500000	500000	0
		Total of Project	0	10000	10000	500000	500000	0

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

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 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	100000	100000	540000	600000	0
		Total of Item	0	100000	100000	540000	600000	0
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	014	Studies and Researches and Designs	0	300000	300000	265000	300000	0
	027	Purchasing consulting services	0	355000	355000	0	0	0
		Total of Item	0	655000	655000	265000	300000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	90000	90000	0	0	0
		Total of Item	0	90000	90000	0	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	017	Surface and Diving Pumps	0	500000	500000	2130000	2400000	0
	023	Electricity equipment	0	200000	200000	0	0	0
		Total of Item	0	700000	700000	2130000	2400000	0
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machineries	0	260000	260000	2670000	3000000	0
		Total of Item	0	260000	260000	2670000	3000000	0
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	0	310000	310000	425000	500000	0
	015	Cabels and operation panels	0	200000	200000	1600000	1800000	0
	017	Tool Kits	0	685000	685000	370000	400000	0
		Total of Item	0	1195000	1195000	2395000	2700000	0
		Total of Project / Loans	0	3000000	3000000	8000000	9000000	0
		Total of Project	0	3000000	3000000	8000000	9000000	0

Project : 015 Provide water for Syrian refugees in Northern Governorates

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	641414	1750000	700000	200000	0	0
	022	New Water Sources	3179471	1500000	700000	500000	0	0
		Total of Item	3820885	3250000	1400000	700000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	014	Devices and Equipments for water	0	1000000	700000	300000	0	0
		Total of Item	0	1000000	700000	300000	0	0
		Total of Project / Grants	3820885	4250000	2100000	1000000	0	0
		Total of Project	3820885	4250000	2100000	1000000	0	0

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

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 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						
	059	Water treatment systems	0	200000	150000	150000	150000	150000
		Total of Item	0	200000	150000	150000	150000	150000
		Total of Project	0	200000	150000	150000	150000	150000
		Total of Program	10200150	14493000	12200000	17350000	17850000	8350000

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

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage

Project : 001 Sewerage 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
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	10000	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	010	Drains Covers	0	10000	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
		Total of Project	0	20000	20000	20000	20000	20000

Project : 002 Maintaining drying and sedimentation basins

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						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	0	40000	20000	20000	20000	20000
		Total of Item	0	40000	20000	20000	20000	20000
		Total of Project	0	40000	20000	20000	20000	20000

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

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						
	999	n.e.c	0	100000	100000	100000	100000	100000
		Total of Item	0	100000	100000	100000	100000	100000
		Total of Project	0	100000	100000	100000	100000	100000

Project : 004 Removing hazardous places and subscribers service

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	977	30000	30000	30000	30000	30000
		Total of Item	977	30000	30000	30000	30000	30000
		Total of Project	977	30000	30000	30000	30000	30000

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

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage

Project : 005 Establishing and improving sewerage networks

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	628135	500000	500000	500000	500000	500000
		Total of Item	628135	500000	500000	500000	500000	500000
		Total of Project	628135	500000	500000	500000	500000	500000

Project : 006 Irbid's sewerage

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	100000	100000	100000	100000	100000
		Total of Item	0	100000	100000	100000	100000	100000
		Total of Project	0	100000	100000	100000	100000	100000

Project : 007 Serw and Jabbarat - Jarash sewerage

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	50000	50000	50000	50000	50000
		Total of Item	0	50000	50000	50000	50000	50000
		Total of Project	0	50000	50000	50000	50000	50000

Project : 008 Ajloun's sewerage

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	50000	50000	50000	50000	50000
		Total of Item	0	50000	50000	50000	50000	50000
		Total of Project	0	50000	50000	50000	50000	50000
		Total of Program	629112	890000	870000	870000	870000	870000
		Total of Chapter	7873725	8600000	8450000	8950000	9120000	8620000
		Total of Chapter / Loans	192560	3438000	3375000	9070000	10400000	1400000
		Total of Chapter / Grants	3820885	4250000	2100000	1000000	0	0
		Total of Chapter	11887170	16288000	13925000	19020000	19520000	10020000