

Chapter : 8172 Yarmouk Water Company

Vision : An efficient and effective company that provides water and sanitary drainage services to the subscribers in an improved and developed manner on a continuous basis

Mission : To meet the demands of water and sanitary drainage subscribers in terms of water supply as well as collection and treatment of waste water in a safe manner and at reasonable times

Legal Framework: Council of Ministers' decision No. (1261), dated 27/4/2010

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
		Base Year	Value				2015	2016	2017	2018
		1 - To upgrade efficiency and develop capacity	1 Degree of service recipients' satisfaction	2014	%65	%75	%83	%80	%83	%85
2 - To upgrade the level of water services	1 Percentage of citizens served with water	2014	%97	%99	%99	%99	%99	%99	%99	
	2 Share of the individual from water (liter/individual/day)	2014	111	130	130	130	130	130	130	
3 - To upgrade the level of sanitary drainage services	1 Percentage of real estates served with sanitary drainage	2014	%40	%45	%60	%55	%60	%65	%70	

Programs that achieve the Strategic Objectives / Performance Indicators										
Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
		Base Year	Value				2015	2016	2017	2018
		9280 Administration and Support Services	1 Number of employees/ 1000 subscribers	2014	6.6	6.4	5	5	5	5
2 Number of citizens' complaints / 1000 subscribers	2014		128	127.6	90	90	90	85	80	
9281 Water	1 Quantity of available water for supply (mmm)	2014	60	65	75	75	75	75	75	
	2 Percentage of lost water	2014	%45	%40	%33	%33	%33	%33	%33	
	3 Percentage of water samples conformity to Jordanian specifications	2014	%98	%98	%98	%98	%98	%98	%98	
9282 Sanitary Drainage	1 Percentage of real estate served with sanitary drainage	2014	%38	%40	%60	%55	%60	%65	%70	
	2 Percentage of treated water to the quantity of water available for supply	2014	%17	%20	%35	%33	%35	%36	%37	

Programs Appropriations							
Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
		2015	2016	2016	2017	2018	2019
9280 Administration and Support Services	Current	12856244	13066000	12037000	11820000	12405000	12605000
	Capital	1345607	495000	495000	500000	600000	600000
	Total	14201851	13561000	12532000	12320000	13005000	13205000
9281 Water	Current	24424148	25293000	25270000	26192000	27630000	28687000
	Capital	17416258	18255000	14710000	6690000	7025000	4275000
	Total	41840406	43548000	39980000	32882000	34655000	32962000
9282 Sanitary Drainage	Current	3508074	3947000	3823000	4113000	4255000	4398000
	Capital	167976	750000	285000	750000	500000	500000
	Total	3676050	4697000	4108000	4863000	4755000	4898000
	Total of Current	40788466	42306000	41130000	42125000	44290000	45690000
	Total of Capital	18929841	19500000	15490000	7940000	8125000	5375000
	Total of Chapter	59718307	61806000	56620000	50065000	52415000	51065000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
9280	001	Administration	472783	0	0	0	0	0
	002	Expropriations	872824	495000	495000	500000	600000	600000
		Total of Program	1345607	495000	495000	500000	600000	600000
9281	001	Water Program Administration	1502846	1480000	1300000	1300000	1250000	1250000
	002	Operating and preparing new water sources	467708	200000	200000	75000	50000	50000
	003	Improving water networks	1007694	1000000	805000	500000	700000	700000
	004	Establishing water reservoirs and stations	122582	50000	25000	25000	25000	25000
	005	Transferring lines in all over the northern sector	5144	100000	50000	50000	50000	50000
	006	Household extensions	2683976	1000000	1000000	800000	1000000	1000000
	007	Water sources treatment and desalination	708032	500000	500000	390000	500000	500000
	008	Purchasing water from private wells	849501	825000	500000	500000	600000	600000
	009	Re-habilitation and Reform (RRF)	311427	500000	130000	500000	0	0
	010	Water Loss Reduction (WLRP) in northern governorates	111241	2000000	0	1700000	2500000	0
	011	Northern SCADA	0	500000	100000	250000	250000	0
	014	Improving energy efficiency for pumping stations in northern governorates	9538233	10000000	10000000	500000	0	0
	016	Kraymeh Station Water Desalination Project	107874	100000	100000	100000	100000	100000
		Total of Program	17416258	18255000	14710000	6690000	7025000	4275000
9282	001	Sanitary Drainage Program Administration	4474	20000	10000	0	0	0
	002	Maintaining sedimentation and drying basins	0	20000	10000	0	0	0
	003	Upgrading the efficiency of purification stations in the North	0	80000	50000	50000	50000	50000
	004	Removing health nuisances and subscribers service	0	30000	15000	0	0	0
	005	Establishing and improving sanitary drainage networks	163502	300000	200000	150000	250000	250000
	006	Irbid's sanitary drainage	0	100000	0	100000	100000	100000
	007	Sanitary drainage for Saru and Jabbarat - Jerash	0	50000	0	50000	50000	50000
	008	Ajloun's sanitary drainage	0	50000	0	50000	50000	50000
	009	Al-Shallalah Purification Station operation, management and maintenance	0	50000	0	0	0	0
	010	Al-Mafraq Purification Station operation, management and maintenance	0	50000	0	200000	0	0
	011	Operating and Administration of the Northern Shunah purification station	0	0	0	150000	0	0
		Total of Program	167976	750000	285000	750000	500000	500000
		Total	18929841	19500000	15490000	7940000	8125000	5375000

Budget Summary of Yarmouk Water Company

(In JDs)

Description		Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Revenues							
131	Foreign Grants	0	0	0	0	0	0
141	Property Income Revenues	0	5000	0	5000	5000	5000
142	Revenues of Selling Goods and Services	30461890	45550000	33682000	35745000	38440000	41285000
145	Miscellaneous Revenues	0	0	0	0	0	0
Total Revenues		30461890	45555000	33682000	35750000	38445000	41290000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	14490095	14886000	14714000	15225000	15800000	16230000
212	Social Security Contributions	1529040	2000000	1996000	2050000	2140000	2210000
221	Use of Goods and Services	24047832	24750000	24000000	24475000	26000000	27000000
242	Internal Interests	631587	500000	300000	250000	200000	100000
271	Pension and Compensations	15898	60000	30000	60000	60000	60000
282	Other Miscellaneous Expenditures	74014	110000	90000	65000	90000	90000
Total Current Expenditures		40788466	42306000	41130000	42125000	44290000	45690000
B - Capital Expenditures							
202001	Capital - Domestic Funding	9391608	7630000	5490000	5570000	6125000	5375000
203	Capital - Foreign Loans	9538233	11870000	10000000	2370000	2000000	0
204	Capital - Grants	0	0	0	0	0	0
Total Capital Expenditures		18929841	19500000	15490000	7940000	8125000	5375000
Total Expenditures		59718307	61806000	56620000	50065000	52415000	51065000
Deficit \ Surplus before Financing		-29256417	-16251000	-22938000	-14315000	-13970000	-9775000
FINANCING BUDGET							
A - Uses							
5111001	Repayment of Due Domestic Loans Installments	2222243	2000000	2000000	2000000	0	0
5113001	Repayment of deficit before financing	29256417	16251000	22938000	14315000	13970000	9775000
5119007	Reserves for Obligations Repayment	709992	0	0	0	0	0
5119008	Payment of obligations	399867	0	0	0	0	0
Total Uses		32588519	18251000	24938000	16315000	13970000	9775000
B - Sources							
4111001	Foreign Loans to Finance Capital Projects	9538233	11870000	10000000	2370000	2000000	0
4111002	Domestic Loans Withdrawals	0	6381000	0	0	0	0
4119004	Usage of reserves for obligations repayment	570725	0	709992	0	0	0
4119008	Unsettled claims	12479561	0	4228008	3945000	1970000	0
4119999	Others	10000000	0	10000000	10000000	10000000	9775000
Total Sources		32588519	18251000	24938000	16315000	13970000	9775000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
1411		Interests						
	901	Interests received by government units						
	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 of Market Governmental Units						
	061	Current Revenues for Yarmouk Water Company						
	001	Water costs	18876182	22500000	21278000	22200000	23700000	25200000
	002	Re-connecting water supply	89144	100000	110000	115000	120000	125000
	003	Meters costs	341571	500000	321000	340000	370000	400000
	004	Sanitary drainage usage fees	3681856	6000000	4222000	4500000	5000000	5500000
	005	Sewerage tax	2426996	6500000	2888000	3000000	3200000	3500000
	006	Contribution to the costs of sanitary drainage extensions	1830272	5000000	1601000	1800000	2000000	2250000
	999	n.e.c	760027	1500000	887000	900000	950000	990000
		Total of Item	28006048	42100000	31307000	32855000	35340000	37965000
		Total	28006048	42100000	31307000	32855000	35340000	37965000
1422		Administrative Fees						
	901	Fees collected by government units						
	001	Water subscription fees - Contributions	2366440	3100000	2298000	2800000	3000000	3200000
	002	Sanitary drainage connection fees	89402	350000	77000	90000	100000	120000
		Total of Item	2455842	3450000	2375000	2890000	3100000	3320000
		Total	2455842	3450000	2375000	2890000	3100000	3320000
		Total Revenues	30461890	45555000	33682000	35750000	38445000	41290000

Overall Summary of Current Expenditures for the Years 2015 - 2019

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(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	324754	0	0	0	0	0
	102	Unclassified Employees	3404544	0	0	0	0	0
	103	Comprehensive Contract Employees	754638	13386000	13214000	13725000	14300000	14730000
	104	Workers' Wages	139609	0	0	0	0	0
	105	Personal Cost of Living Allowance	2667172	0	0	0	0	0
	106	Family Cost of Living Allowance	341133	0	0	0	0	0
	110	Overtime Allowance	1112121	1100000	1100000	1100000	1100000	1100000
	111	Additional Allowance	4996640	0	0	0	0	0
	112	Other Allowances	112380	0	0	0	0	0
	113	Transportation Allowance	15301	0	0	0	0	0
	114	Transport Allowance	186676	0	0	0	0	0
	116	Employees' Bonuses	435127	400000	400000	400000	400000	400000
		Total	14490095	14886000	14714000	15225000	15800000	16230000
2121		Social Security Contributions						
	301	Social Security	1529040	2000000	1996000	2050000	2140000	2210000
		Total	1529040	2000000	1996000	2050000	2140000	2210000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	183627	100000	100000	100000	100000	100000
	202	Telecommunications Services	87065	150000	80000	150000	160000	170000
	204	Electricity	19522319	20500000	20500000	20680000	21755000	22705000
	205	Fuels	827284	700000	700000	700000	700000	700000
	206	Maintenance of Machines, furniture and accessories	331934	300000	270000	300000	485000	500000
	207	Maintenance of vehicles, equipment and accessories	397117	355000	200000	320000	335000	340000
	208	Repair and maintenance of buildings and accessories	175801	323000	150000	250000	270000	270000
	209	Office Supplies, publications and various stationery	108278	100000	50000	100000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	228723	250000	230000	250000	265000	270000
	211	Cleaning services and supplies including cleaning contracts	91996	85000	85000	90000	95000	100000
	212	Insurance	128377	125000	125000	155000	165000	165000
	213	Official Travel Missions	1535	16000	16000	5000	5000	5000
	214	Goods and services expenses	1963776	1746000	1494000	1375000	1565000	1575000
		Total	24047832	24750000	24000000	24475000	26000000	27000000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	631587	500000	300000	250000	200000	100000
		Total	631587	500000	300000	250000	200000	100000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	15898	60000	30000	60000	60000	60000
		Total	15898	60000	30000	60000	60000	60000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	5119	12000	12000	14000	14000	14000
	303	Scientific scholarships and training courses	4340	25000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	64205	70000	70000	45000	70000	70000
	306	Refunds from previous years collections	350	3000	3000	1000	1000	1000
		Total	74014	110000	90000	65000	90000	90000
		Total of Chapter	40788466	42306000	41130000	42125000	44290000	45690000

Current Expenditures According to Program for the Years 2015 - 2019

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(In JDs)

Program 9280 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	229461	0	0	0	0	0
	102	Unclassified Employees	1572735	0	0	0	0	0
	103	Comprehensive Contract Employees	370921	7044000	6872000	6690000	6970000	7180000
	104	Workers' Wages	100178	0	0	0	0	0
	105	Personal Cost of Living Allowance	1292604	0	0	0	0	0
	106	Family Cost of Living Allowance	148652	0	0	0	0	0
	110	Overtime Allowance	535247	535000	535000	525000	525000	525000
	111	Additional Allowance	2564639	0	0	0	0	0
	112	Other Allowances	20279	0	0	0	0	0
	113	Transportation Allowance	13271	0	0	0	0	0
	114	Transport Allowance	98735	0	0	0	0	0
	116	Employees' Bonuses	286014	250000	250000	140000	140000	140000
		Total	7232736	7829000	7657000	7355000	7635000	7845000
2121		Social Security Contributions						
	301	Social Security	723803	990000	986000	1005000	1030000	1085000
		Total	723803	990000	986000	1005000	1030000	1085000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	183627	100000	100000	100000	100000	100000
	202	Telecommunications Services	87065	150000	80000	150000	160000	170000
	204	Electricity	117229	160000	160000	125000	130000	135000
	205	Fuels	827284	700000	700000	700000	700000	700000
	001	Heating	27934	290000	290000	290000	290000	290000
	002	Saloon vehicles	73212	160000	160000	160000	160000	160000
	003	Transport vehicles and heavy equipment	726138	250000	250000	250000	250000	250000
	206	Maintenance of Machines, furniture and accessories	216285	150000	120000	125000	175000	175000
	207	Maintenance of vehicles, equipment and accessories	397117	355000	200000	320000	335000	340000
	208	Repair and maintenance of buildings and accessories	129220	100000	50000	50000	70000	70000
	209	Office Supplies, publications and various stationery	108278	100000	50000	100000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	87920	50000	30000	50000	50000	50000
	211	Cleaning services and supplies including cleaning contracts	91996	85000	85000	90000	95000	100000
	212	Insurance	128377	125000	125000	155000	165000	165000
	213	Official Travel Missions	1535	16000	16000	5000	5000	5000
	214	Goods and services expenses	1805944	1492000	1264000	1125000	1315000	1325000
	000	Goods and services expenses	1805944	0	0	0	0	0
	008	Advertisements and subscriptions	0	25000	25000	25000	25000	25000
	013	Services, security and guarding contracts	0	900000	900000	900000	925000	930000
	032	Renting vehicles and trucks	0	567000	339000	200000	365000	370000
		Total	4181877	3583000	2980000	3095000	3400000	3435000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	631587	500000	300000	250000	200000	100000
	001	Internal loans interests	631587	500000	300000	250000	200000	100000
		Total	631587	500000	300000	250000	200000	100000

Current Expenditures According to Program for the Years 2015 - 2019

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(In JDs)

Program 9280 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	15898	60000	30000	60000	60000	60000
Total			15898	60000	30000	60000	60000	60000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	1448	6000	6000	4000	4000	4000
	303	Scientific scholarships and training courses	4340	25000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	64205	70000	70000	45000	70000	70000
	306	Refunds from previous years collections	350	3000	3000	1000	1000	1000
Total			70343	104000	84000	55000	80000	80000
Total of Program			12856244	13066000	12037000	11820000	12405000	12605000
Program 9281 Water								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	41354	0	0	0	0	0
	102	Unclassified Employees	1403832	0	0	0	0	0
	103	Comprehensive Contract Employees	172152	4522000	4522000	5000000	5215000	5370000
	104	Workers' Wages	34102	0	0	0	0	0
	105	Personal Cost of Living Allowance	1038511	0	0	0	0	0
	106	Family Cost of Living Allowance	148165	0	0	0	0	0
	110	Overtime Allowance	433082	423000	423000	430000	430000	430000
	111	Additional Allowance	1775110	0	0	0	0	0
	112	Other Allowances	9114	0	0	0	0	0
	113	Transportation Allowance	793	0	0	0	0	0
	114	Transport Allowance	63821	0	0	0	0	0
	116	Employees' Bonuses	112173	100000	100000	175000	175000	175000
Total			5232209	5045000	5045000	5605000	5820000	5975000
2121		Social Security Contributions						
	301	Social Security	593440	770000	770000	795000	850000	855000
Total			593440	770000	770000	795000	850000	855000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	18318194	19140000	19140000	19355000	20378000	21265000
	206	Maintenance of Machines, furniture and accessories	101078	100000	100000	120000	250000	255000
	208	Repair and maintenance of buildings and accessories	35438	73000	50000	150000	150000	150000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	140803	160000	160000	160000	175000	180000
Total			18595513	19473000	19450000	19785000	20953000	21850000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	2986	5000	5000	7000	7000	7000
Total			2986	5000	5000	7000	7000	7000
Total of Program			24424148	25293000	25270000	26192000	27630000	28687000

Current Expenditures According to Program for the Years 2015 - 2019

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(In JDs)

Program 9282		Sanitary Drainage						
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	53939	0	0	0	0	0
	102	Unclassified Employees	427977	0	0	0	0	0
	103	Comprehensive Contract Employees	211565	1820000	1820000	2035000	2115000	2180000
	104	Workers' Wages	5329	0	0	0	0	0
	105	Personal Cost of Living Allowance	336057	0	0	0	0	0
	106	Family Cost of Living Allowance	44316	0	0	0	0	0
	110	Overtime Allowance	143792	142000	142000	145000	145000	145000
	111	Additional Allowance	656891	0	0	0	0	0
	112	Other Allowances	82987	0	0	0	0	0
	113	Transportation Allowance	1237	0	0	0	0	0
	114	Transport Allowance	24120	0	0	0	0	0
	116	Employees' Bonuses	36940	50000	50000	85000	85000	85000
		Total	2025150	2012000	2012000	2265000	2345000	2410000
2121		Social Security Contributions						
	301	Social Security	211797	240000	240000	250000	260000	270000
		Total	211797	240000	240000	250000	260000	270000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	1086896	1200000	1200000	1200000	1247000	1305000
	206	Maintenance of Machines, furniture and accessories	14571	50000	50000	55000	60000	70000
	208	Repair and maintenance of buildings and accessories	11143	150000	50000	50000	50000	50000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	40000	40000	40000	40000	40000
	214	Goods and services expenses	157832	254000	230000	250000	250000	250000
	000	Goods and services expenses	157832	0	0	0	0	0
	109	Wages for hauling liquid and dry sediments and sludge	0	0	0	250000	250000	250000
	999	n.e.c	0	254000	230000	0	0	0
		Total	1270442	1694000	1570000	1595000	1647000	1715000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	685	1000	1000	3000	3000	3000
		Total	685	1000	1000	3000	3000	3000
		Total of Program	3508074	3947000	3823000	4113000	4255000	4398000
		Total of Chapter	40788466	42306000	41130000	42125000	44290000	45690000

Overall Summary of Capital Expenditures for the Years 2015 - 2019

Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	0	50000	40000	50000	50000	50000
	512	Operating and Sustaining Expenditures	2239596	3228000	2333000	1790000	1650000	1400000
		Total	2239596	3278000	2373000	1840000	1700000	1450000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	181969	484000	484000	0	0	0
		Total	181969	484000	484000	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	4905262	5410000	2440000	4015000	4790000	2290000
		Total	4905262	5410000	2440000	4015000	4790000	2290000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	2130406	2193000	2123000	605000	355000	355000
	506	Vehicles and Equipment	2043345	2636000	2636000	0	0	0
		Total	4173751	4829000	4759000	605000	355000	355000
3113		Fixed Assets						
	511	Equipping and furnishing	6842	5000	5000	0	0	0
		Total	6842	5000	5000	0	0	0
3122		Inventories						
	503	Materials and supplies	6549597	4999000	4934000	980000	680000	680000
		Total	6549597	4999000	4934000	980000	680000	680000
3141		Nonproductive Assets						
	507	Lands	872824	495000	495000	500000	600000	600000
		Total	872824	495000	495000	500000	600000	600000
		Total of Chapter	18929841	19500000	15490000	7940000	8125000	5375000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

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 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	035	Technical and administrative support	99330	0	0	0	0	0
		Total of Item	99330	0	0	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	031	Pavement of yards and streets	15640	0	0	0	0	0
	034	Hangers Construction	16348	0	0	0	0	0
		Total of Item	31988	0	0	0	0	0
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	55529	0	0	0	0	0
	006	Public safety devices and equipment	198	0	0	0	0	0
		Total of Item	55727	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office supplies and furniture	6842	0	0	0	0	0
		Total of Item	6842	0	0	0	0	0
3122		Inventories						
	503	Materials and supplies						
	008	Fences	16269	0	0	0	0	0
	015	Cables and switch panels	104453	0	0	0	0	0
	017	Manual tool kits	158174	0	0	0	0	0
		Total of Item	278896	0	0	0	0	0
		Total of Project	472783	0	0	0	0	0

Project : 002 Expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands expropriation and purchase	872824	495000	495000	500000	600000	600000
		Total of Item	872824	495000	495000	500000	600000	600000
		Total of Project	872824	495000	495000	500000	600000	600000
		Total of Program	1345607	495000	495000	500000	600000	600000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

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 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Various buildings repair and renovation	0	30000	30000	50000	50000	50000
		Total of Item	0	30000	30000	50000	50000	50000
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	191867	140000	100000	100000	100000	100000
	035	Technical and administrative support	0	50000	50000	50000	50000	50000
		Total of Item	191867	190000	150000	150000	150000	150000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	031	Pavement of yards and streets	0	10000	5000	5000	5000	5000
	034	Hangers Construction	0	20000	10000	10000	10000	10000
		Total of Item	0	30000	15000	15000	15000	15000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	20000	20000	200000	20000	20000
	006	Public safety devices and equipment	0	10000	0	10000	10000	10000
	009	Laboratories and Measurement Devices	8587	50000	50000	50000	50000	50000
	017	Surface and submersible pumps	411817	350000	300000	325000	255000	255000
	028	Welding machines and compressors	0	10000	10000	10000	10000	10000
	029	Suction generators, engines and motors	4908	20000	10000	10000	10000	10000
		Total of Item	425312	460000	390000	605000	355000	355000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office supplies and furniture	0	5000	5000	0	0	0
		Total of Item	0	5000	5000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	008	Fences	0	25000	0	20000	20000	20000
	009	Pipes and their parts	584790	520000	500000	300000	500000	500000
	014	Water meters, spare parts and supplies	279288	100000	100000	50000	50000	50000
	015	Cables and switch panels	0	25000	25000	25000	25000	25000
	017	Manual tool kits	0	45000	45000	50000	50000	50000
	018	Switches and closing devices	21589	50000	40000	35000	35000	35000
		Total of Item	885667	765000	710000	480000	680000	680000
		Total of Project	1502846	1480000	1300000	1300000	1250000	1250000

Project : 002 Operating and preparing new water sources

Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	467708	200000	200000	75000	50000	50000
		Total of Item	467708	200000	200000	75000	50000	50000
		Total of Project	467708	200000	200000	75000	50000	50000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water

Project : 003 Improving water networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	1007694	1000000	805000	500000	700000	700000
Total of Item			1007694	1000000	805000	500000	700000	700000
Total of Project			1007694	1000000	805000	500000	700000	700000

Project : 004 Establishing water reservoirs and stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	122582	50000	25000	25000	25000	25000
Total of Item			122582	50000	25000	25000	25000	25000
Total of Project			122582	50000	25000	25000	25000	25000

Project : 005 Transferring lines in all over the northern sector

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipeline construction	5144	100000	50000	50000	50000	50000
Total of Item			5144	100000	50000	50000	50000	50000
Total of Project			5144	100000	50000	50000	50000	50000

Project : 006 Household extensions

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household connections	2683976	1000000	1000000	800000	1000000	1000000
Total of Item			2683976	1000000	1000000	800000	1000000	1000000
Total of Project			2683976	1000000	1000000	800000	1000000	1000000

Project : 007 Water sources treatment and desalination

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	708032	500000	500000	390000	500000	500000
Total of Item			708032	500000	500000	390000	500000	500000
Total of Project			708032	500000	500000	390000	500000	500000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 008 Purchasing water from private wells								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	061	Water costs	849501	825000	500000	500000	600000	600000
		Total of Item	849501	825000	500000	500000	600000	600000
		Total of Project	849501	825000	500000	500000	600000	600000
Project : 009 Re-habilitation and Reform (RRF)								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	311427	130000	130000	130000	0	0
		Total of Item	311427	130000	130000	130000	0	0
Fund Source : 203002 Germany Government Loan								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	370000	0	370000	0	0
		Total of Item	0	370000	0	370000	0	0
		Total of Project / Loans	0	370000	0	370000	0	0
		Total of Project	311427	500000	130000	500000	0	0
Project : 010 Water Loss Reduction (WLRP) in northern governorates								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	111241	500000	0	200000	500000	0
		Total of Item	111241	500000	0	200000	500000	0
Fund Source : 203002 Germany Government Loan								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	1500000	0	1500000	2000000	0
		Total of Item	0	1500000	0	1500000	2000000	0
		Total of Project / Loans	0	1500000	0	1500000	2000000	0
		Total of Project	111241	2000000	0	1700000	2500000	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water

Project : 011 Northern SCADA

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	500000	100000	250000	250000	0
		Total of Item	0	500000	100000	250000	250000	0
		Total of Project	0	500000	100000	250000	250000	0

Project : 014 Improving energy efficiency for pumping stations in northern governorates

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	282992	933000	933000	0	0	0
		Total of Item	282992	933000	933000	0	0	0
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	014	Studies, research and design	181969	474000	474000	0	0	0
		Total of Item	181969	474000	474000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	017	Surface and submersible pumps	1649367	1733000	1733000	0	0	0
		Total of Item	1649367	1733000	1733000	0	0	0
	506	Vehicles and Equipment						
	014	Heavy equipment	2043345	2636000	2636000	0	0	0
		Total of Item	2043345	2636000	2636000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	2459218	3055000	3055000	500000	0	0
	015	Cables and switch panels	1426956	800000	800000	0	0	0
	017	Manual tool kits	1494386	369000	369000	0	0	0
		Total of Item	5380560	4224000	4224000	500000	0	0
		Total of Project / Loans	9538233	10000000	10000000	500000	0	0
		Total of Project	9538233	10000000	10000000	500000	0	0

Project : 016 Kraymeh Station Water Desalination Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	107874	100000	100000	100000	100000	100000
		Total of Item	107874	100000	100000	100000	100000	100000
		Total of Project	107874	100000	100000	100000	100000	100000
		Total of Program	17416258	18255000	14710000	6690000	7025000	4275000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sanitary Drainage

Project : 001 Sanitary Drainage Program Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	10000	10000	0	0	0
		Total of Item	0	10000	10000	0	0	0
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	010	Manhole covers	4474	10000	0	0	0	0
		Total of Item	4474	10000	0	0	0	0
		Total of Project	4474	20000	10000	0	0	0

Project : 002 Maintaining sedimentation and drying basins

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	0	20000	10000	0	0	0
		Total of Item	0	20000	10000	0	0	0
		Total of Project	0	20000	10000	0	0	0

Project : 003 Upgrading the efficiency of purification stations in the North

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	095	Sanitary drainage stations expenditures	0	0	0	50000	50000	50000
	999	n.e.c	0	80000	50000	0	0	0
		Total of Item	0	80000	50000	50000	50000	50000
		Total of Project	0	80000	50000	50000	50000	50000

Project : 004 Removing health nuisances and subscribers service

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	30000	15000	0	0	0
		Total of Item	0	30000	15000	0	0	0
		Total of Project	0	30000	15000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sanitary Drainage

Project : 005 Establishing and improving sanitary drainage networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	163502	300000	200000	150000	250000	250000
		Total of Item	163502	300000	200000	150000	250000	250000
		Total of Project	163502	300000	200000	150000	250000	250000

Project : 006 Irbid's sanitary drainage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	100000	0	100000	100000	100000
		Total of Item	0	100000	0	100000	100000	100000
		Total of Project	0	100000	0	100000	100000	100000

Project : 007 Sanitary drainage for Saru and Jabbarat - Jerash

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	50000	0	50000	50000	50000
		Total of Item	0	50000	0	50000	50000	50000
		Total of Project	0	50000	0	50000	50000	50000

Project : 008 Ajloun's sanitary drainage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	50000	0	50000	50000	50000
		Total of Item	0	50000	0	50000	50000	50000
		Total of Project	0	50000	0	50000	50000	50000

Project : 009 Al-Shallalah Purification Station operation, management and maintenance

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	50000	0	0	0	0
		Total of Item	0	50000	0	0	0	0
		Total of Project	0	50000	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sanitary Drainage								
Project : 010 Al-Mafraq Purification Station operation, management and maintenance								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	50000	0	200000	0	0
		Total of Item	0	50000	0	200000	0	0
		Total of Project	0	50000	0	200000	0	0
Project : 011 Operating and Administration of the Northern Shunah purification station								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	0	0	150000	0	0
		Total of Item	0	0	0	150000	0	0
		Total of Project	0	0	0	150000	0	0
		Total of Program	167976	750000	285000	750000	500000	500000
		Total of Chapter	9391608	7630000	5490000	5570000	6125000	5375000
		Total of Chapter / Loans	9538233	11870000	10000000	2370000	2000000	0
		Total of Chapter	18929841	19500000	15490000	7940000	8125000	5375000