

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						
						2016	2017	2017	2018	2019	2020
1 - To upgrade efficiency and develop capacity		1	Degree of service recipients' satisfaction	2015	%80	%81	%83	%81	%83	%84	%85
2 - To upgrade the level of water services		1	Percentage of citizens served with water	2015	%99	%99	%99	%99	%99	%99	%99
		2	Share of the individual from water (liter/individual/day)	2015	130	130	130	130	130	130	130
3 - To upgrade the level of sanitary drainage services		1	Percentage of real estates served with sanitary drainage	2015	%55	%56	%60	%57	%59	%60	%60
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						
						2016	2017	2017	2018	2019	2020
9280	Administration and Support Services	1	Number of employees/ 1000 subscribers	2015	5	5	5	5	5	5	5
		2	Number of citizens' complaints / 1000 subscribers	2015	90	87	90	85	75	75	65
9281	Water	1	Quantity of available water for supply (mmm)	2015	75	75	75	75	75	75	75
		2	Percentage of lost water	2015	%33	%33	%33	%33	%33	%33	%33
		3	Percentage of water samples conformity to Jordanian specifications	2015	%98	%98	%98	%98	%98	%98	%98
9282	Sanitary Drainage	1	Percentage of real estate served with sanitary drainage	2015	%60	%55	%60	%58	%65	%70	%75
		2	Percentage of treated water to the quantity of water available for supply	2015	%35	%34	%35	%35	%37	%38	%40

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						
						2016	2017	2017	2018	2019	2020
9280	Administration and Support Services	1	Number of employees/ 1000 subscribers	2015	5	5	5	5	5	5	5
		2	Number of citizens' complaints / 1000 subscribers	2015	90	87	90	85	75	75	65
9281	Water	1	Quantity of available water for supply (mmm)	2015	75	75	75	75	75	75	75
		2	Percentage of lost water	2015	%33	%33	%33	%33	%33	%33	%33
		3	Percentage of water samples conformity to Jordanian specifications	2015	%98	%98	%98	%98	%98	%98	%98
9282	Sanitary Drainage	1	Percentage of real estate served with sanitary drainage	2015	%60	%55	%60	%58	%65	%70	%75
		2	Percentage of treated water to the quantity of water available for supply	2015	%35	%34	%35	%35	%37	%38	%40

Programs Appropriations

Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
9280	Administration and Support Services	Current	14055985	12459000	12131560	13366000	13833000	14253000
		Capital	1039059	1000000	1000000	1250000	900000	900000
		Total	15095044	13459000	13131560	14616000	14733000	15153000
9281	Water	Current	23838171	25296000	25169000	25159000	25666000	25966000
		Capital	15696853	6190000	4760000	4950000	4650000	4150000
		Total	39535024	31486000	29929000	30109000	30316000	30116000
9282	Sanitary Drainage	Current	3934352	4370000	4195000	4205000	4391000	4574000
		Capital	558046	750000	300000	800000	450000	450000
		Total	4492398	5120000	4495000	5005000	4841000	5024000
		Total of Current	41828508	42125000	41495560	42730000	43890000	44793000
		Total of Capital	17293958	7940000	6060000	7000000	6000000	5500000
		Total of Chapter	59122466	50065000	47555560	49730000	49890000	50293000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
9280	002	Expropriations	1039059	1000000	1000000	1000000	900000	900000
	004	Design and establishment of a building for Yarmouk Water Company	0	0	0	250000	0	0
		Total of Program	1039059	1000000	1000000	1250000	900000	900000
9281	001	Water Program Administration	1424665	1625000	1500000	1400000	1200000	1200000
	002	Operating and preparing new water sources	558480	375000	375000	100000	100000	100000
	003	Improving water networks	909355	620000	620000	800000	750000	750000
	004	Establishing water reservoirs and stations	2653	25000	0	0	0	0
	005	Transferring lines in all over the northern sector	0	50000	0	100000	0	0
	006	Household extensions	2212995	1050000	1050000	1000000	1000000	1000000
	007	Water sources treatment and desalination	976274	390000	390000	400000	300000	300000
	008	Purchasing water from private wells	763394	500000	500000	700000	700000	700000
	009	Re-habilitation and Reform (RRF)	83178	200000	0	100000	0	0
	010	Water Loss Reduction (WLRP) in northern governorates	0	505000	0	150000	500000	0
	011	Northern SCADA	0	250000	250000	100000	0	0
	014	Improving energy efficiency for pumping stations in northern governorates	8638681	500000	0	0	0	0
	016	Kraymeh Station Water Desalination Project	127178	100000	75000	100000	100000	100000
		Total of Program	15696853	6190000	4760000	4950000	4650000	4150000
9282	003	Upgrading the efficiency of purification stations in the North	3055	50000	25000	50000	50000	50000
	005	Establishing and improving sanitary drainage networks	554991	275000	275000	250000	250000	250000
	006	Irbid's sanitary drainage	0	25000	0	50000	50000	50000
	007	Sanitary drainage for Saru and Jabbarat - Jerash	0	25000	0	50000	50000	50000
	008	Ajloun's sanitary drainage	0	25000	0	50000	50000	50000
	010	Al-Mafraq Purification Station operation, management and maintenance	0	200000	0	200000	0	0
	011	Operating and Administration of the Northern Shunah purification station	0	150000	0	150000	0	0
		Total of Program	558046	750000	300000	800000	450000	450000
		Total	17293958	7940000	6060000	7000000	6000000	5500000

Budget Summary of Yarmouk Water Company

(In JDs)

Description		Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Revenues							
141	Property Income Revenues	0	5000	0	0	0	0
142	Revenues of Selling Goods and Services	36276527	35745000	36740000	38940000	41285000	44935000
Total Revenues		36276527	35750000	36740000	38940000	41285000	44935000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	14856057	16424000	16181000	16561000	17040000	17533000
212	Social Security Contributions	1986540	2110000	2110000	2209000	2290000	2350000
221	Use of Goods and Services	24526600	23125000	22745000	23470000	23970000	24220000
242	Internal Interests	269883	100000	100000	100000	200000	300000
271	Pension and Compensations	92443	60000	60000	60000	60000	60000
282	Other Miscellaneous Expenditures	96985	306000	299560	330000	330000	330000
Total Current Expenditures		41828508	42125000	41495560	42730000	43890000	44793000
B - Capital Expenditures							
202001	Capital - Domestic Funding	8655277	7065000	6060000	7000000	6000000	5500000
203	Capital - Foreign Loans	8638681	875000	0	0	0	0
Total Capital Expenditures		17293958	7940000	6060000	7000000	6000000	5500000
Total Expenditures		59122466	50065000	47555560	49730000	49890000	50293000
Deficit \ Surplus before Financing		-22845939	-14315000	-10815560	-10790000	-8605000	-5358000
FINANCING BUDGET							
A - Uses							
5111001	Repayment of Due Domestic Loans Installments	2222232	2000000	0	0	0	0
5113001	Repayment of deficit before financing	22845939	14315000	10815560	10790000	8605000	5358000
5119007	Reserves for Obligations Repayment	1061560	0	0	0	0	0
5119008	Payment of obligations	0	0	246000	0	0	0
Total Uses		26129731	16315000	11061560	10790000	8605000	5358000
B - Sources							
4111001	Foreign Loans to Finance Capital Projects	8638681	875000	0	0	0	0
4119004	Usage of reserves for obligations repayment	709992	0	1061560	0	0	0
4119008	Unsettled claims	6900458	5440000	0	790000	0	0
4119999	Others	9880600	10000000	10000000	10000000	8605000	5358000
Total Sources		26129731	16315000	11061560	10790000	8605000	5358000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	0	5000	0	0	0	0
		Total of Item	0	5000	0	0	0	0
		Total	0	5000	0	0	0	0
1421		Sales of Market Governmental Units						
	061	Current Revenues for Yarmouk Water Company						
	001	Water costs	23242834	22200000	23927000	24200000	25200000	28000000
	002	Re-connecting water supply	107620	115000	108000	120000	125000	130000
	003	Meters costs	329296	340000	295000	370000	400000	430000
	004	Sanitary drainage usage fees	4530681	4500000	4532000	5000000	5500000	6000000
	005	Sewerage tax	3117335	3000000	2840000	3200000	3500000	3600000
	006	Contribution to the costs of sanitary drainage extensions	1564655	1800000	1882000	2000000	2250000	2350000
	999	n.e.c	1042233	900000	844000	950000	990000	1000000
		Total of Item	33934654	32855000	34428000	35840000	37965000	41510000
		Total	33934654	32855000	34428000	35840000	37965000	41510000
1422		Administrative Fees						
	901	Fees collected by government units						
	001	Water subscription fees - Contributions	2272998	2800000	2258000	3000000	3200000	3300000
	002	Sanitary drainage connection fees	68875	90000	54000	100000	120000	125000
		Total of Item	2341873	2890000	2312000	3100000	3320000	3425000
		Total	2341873	2890000	2312000	3100000	3320000	3425000
		Total Revenues	36276527	35750000	36740000	38940000	41285000	44935000

Overall Summary of Current Expenditures for the Years 2016 - 2020

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(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	13315055	15414000	15381000	15961000	16440000	16933000
	110	Overtime Allowance	1030675	610000	500000	300000	300000	300000
	116	Employees' Bonuses	510327	400000	300000	300000	300000	300000
		Total	14856057	16424000	16181000	16561000	17040000	17533000
2121		Social Security Contributions						
	301	Social Security	1986540	2110000	2110000	2209000	2290000	2350000
		Total	1986540	2110000	2110000	2209000	2290000	2350000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	67275	100000	100000	125000	125000	125000
	202	Telecommunications Services	101320	150000	80000	150000	160000	170000
	204	Electricity	18948459	19330000	19330000	19420000	19850000	20090000
	205	Fuels	669813	700000	620000	650000	650000	650000
	206	Maintenance of Machines, furniture and accessories	612339	300000	300000	300000	350000	350000
	207	Maintenance of vehicles, equipment and accessories	402255	320000	270000	300000	300000	300000
	208	Repair and maintenance of buildings and accessories	195321	250000	170000	200000	200000	200000
	209	Stationery, Publications and Office Supplies	85054	100000	80000	100000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	327482	250000	200000	200000	205000	205000
	211	Cleaning services and supplies including cleaning contracts	81396	90000	90000	85000	90000	90000
	212	Insurance	170461	155000	155000	350000	350000	350000
	213	Official Travel Missions	1700	5000	5000	5000	5000	5000
	214	Goods and services expenses	2863725	1375000	1345000	1585000	1585000	1585000
		Total	24526600	23125000	22745000	23470000	23970000	24220000
24		Interests						
2421		Internal Interests						
	317	Domestic Interests	269883	100000	100000	100000	200000	300000
		Total	269883	100000	100000	100000	200000	300000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	92443	60000	60000	60000	60000	60000
		Total	92443	60000	60000	60000	60000	60000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	0	251000	249000	251000	251000	251000
	303	Scientific scholarships and training courses	500	5000	1000	1000	1000	1000
	305	Non-Employees' Bonuses	93054	45000	45000	75000	75000	75000
	306	Refunds from previous years collections	3431	5000	4560	3000	3000	3000
		Total	96985	306000	299560	330000	330000	330000
Total of Chapter			41828508	42125000	41495560	42730000	43890000	44793000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program 9280 Administration and Support Services								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	6524482	7513000	7480000	7783000	8020000	8260000
	110	Overtime Allowance	492017	300000	300000	150000	150000	150000
	116	Employees' Bonuses	324199	260000	240000	200000	200000	200000
Total			7340698	8073000	8020000	8133000	8370000	8610000
2121		Social Security Contributions						
	301	Social Security	936456	1005000	1005000	1050000	1090000	1120000
Total			936456	1005000	1005000	1050000	1090000	1120000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	67275	100000	100000	125000	125000	125000
	202	Telecommunications Services	101320	150000	80000	150000	160000	170000
	204	Electricity	704967	125000	125000	500000	550000	590000
	205	Fuels	669813	700000	620000	650000	650000	650000
	001	Heating	17037	290000	210000	250000	250000	250000
	002	Saloon vehicles	228472	160000	160000	150000	150000	150000
	003	Transport vehicles and heavy equipment	424304	250000	250000	250000	250000	250000
	206	Maintenance of Machines, furniture and accessories	186010	125000	125000	125000	150000	150000
	207	Maintenance of vehicles, equipment and accessories	402255	320000	270000	300000	300000	300000
	208	Repair and maintenance of buildings and accessories	99361	50000	50000	50000	50000	50000
	209	Stationery, Publications and Office Supplies	85054	100000	80000	100000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	60602	50000	30000	50000	50000	50000
	211	Cleaning services and supplies including cleaning contracts	81396	90000	90000	85000	90000	90000
	212	Insurance	170461	155000	155000	350000	350000	350000
	213	Official Travel Missions	1700	5000	5000	5000	5000	5000
	214	Goods and services expenses	2689306	1125000	1095000	1335000	1335000	1335000
	008	Advertisements and subscriptions	32450	25000	25000	35000	35000	35000
	013	Services, security and guarding contracts	1616280	550000	520000	900000	900000	900000
	032	Renting vehicles and trucks	1040576	550000	550000	400000	400000	400000
Total			5319520	3095000	2825000	3825000	3915000	3965000
24		Interests						
2421		Internal Interests						
	317	Domestic Interests	269883	100000	100000	100000	200000	300000
	001	Internal loans interests	269883	100000	100000	100000	200000	300000
Total			269883	100000	100000	100000	200000	300000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	92443	60000	60000	60000	60000	60000
Total			92443	60000	60000	60000	60000	60000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program 9280 Administration and Support Services								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	71000	71000	119000	119000	119000
	303	Scientific scholarships and training courses	500	5000	1000	1000	1000	1000
	305	Non-Employees' Bonuses	93054	45000	45000	75000	75000	75000
	306	Refunds from previous years collections	3431	5000	4560	3000	3000	3000
Total			96985	126000	121560	198000	198000	198000
Total of Program			14055985	12459000	12131560	13366000	13833000	14253000
Program 9281 Water								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	4835608	5615000	5615000	5818000	5990000	6170000
	110	Overtime Allowance	404577	210000	150000	100000	100000	100000
	116	Employees' Bonuses	140357	55000	40000	50000	50000	50000
Total			5380542	5880000	5805000	5968000	6140000	6320000
2121		Social Security Contributions						
	301	Social Security	768263	855000	855000	825000	850000	870000
Total			768263	855000	855000	825000	850000	870000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	17139878	18005000	18005000	17920000	18200000	18300000
	206	Maintenance of Machines, furniture and accessories	229321	120000	120000	125000	150000	150000
	208	Repair and maintenance of buildings and accessories	82466	150000	100000	100000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	237701	160000	160000	125000	130000	130000
Total			17689366	18435000	18385000	18270000	18580000	18680000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	126000	124000	96000	96000	96000
Total			0	126000	124000	96000	96000	96000
Total of Program			23838171	25296000	25169000	25159000	25666000	25966000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program 9282 Sanitary Drainage								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	1954965	2286000	2286000	2360000	2430000	2503000
	110	Overtime Allowance	134081	100000	50000	50000	50000	50000
	116	Employees' Bonuses	45771	85000	20000	50000	50000	50000
Total			2134817	2471000	2356000	2460000	2530000	2603000
2121		Social Security Contributions						
	301	Social Security	281821	250000	250000	334000	350000	360000
Total			281821	250000	250000	334000	350000	360000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	1103614	1200000	1200000	1000000	1100000	1200000
	206	Maintenance of Machines, furniture and accessories	197008	55000	55000	50000	50000	50000
	208	Repair and maintenance of buildings and accessories	13494	50000	20000	50000	50000	50000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	29179	40000	10000	25000	25000	25000
	214	Goods and services expenses	174419	250000	250000	250000	250000	250000
	109	Wages for hauling liquid and dry sediments and sludge	0	250000	250000	250000	250000	250000
	999	n.e.c	174419	0	0	0	0	0
Total			1517714	1595000	1535000	1375000	1475000	1575000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	54000	54000	36000	36000	36000
Total			0	54000	54000	36000	36000	36000
Total of Program			3934352	4370000	4195000	4205000	4391000	4574000
Total of Chapter			41828508	42125000	41495560	42730000	43890000	44793000

Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	28738	50000	50000	50000	50000	50000
	512	Operating and Sustaining Expenditures	2014325	1790000	1390000	1850000	1300000	1300000
Total			2043063	1840000	1440000	1900000	1350000	1350000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	469730	0	0	0	0	0
Total			469730	0	0	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	4456259	3265000	2410000	2920000	2770000	2270000
Total			4456259	3265000	2410000	2920000	2770000	2270000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	1894494	605000	545000	465000	335000	335000
	506	Vehicles and Equipment	2635725	0	0	0	0	0
Total			4530219	605000	545000	465000	335000	335000
3113		Fixed Assets						
	511	Equipping and furnishing	7949	5000	5000	0	0	0
Total			7949	5000	5000	0	0	0
3122		Inventories						
	503	Materials and supplies	4747679	1225000	660000	715000	645000	645000
Total			4747679	1225000	660000	715000	645000	645000
3141		Nonproductive Assets						
	507	Lands	1039059	1000000	1000000	1000000	900000	900000
Total			1039059	1000000	1000000	1000000	900000	900000
Total of Chapter			17293958	7940000	6060000	7000000	6000000	5500000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9280 Administration and Support Services

Project : 002 Expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands expropriation and purchase	1039059	1000000	1000000	1000000	900000	900000
		Total of Item	1039059	1000000	1000000	1000000	900000	900000
		Total of Project	1039059	1000000	1000000	1000000	900000	900000

Project : 004 Design and establishment of a building for Yarmouk Water Company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Buildings construction	0	0	0	250000	0	0
		Total of Item	0	0	0	250000	0	0
		Total of Project	0	0	0	250000	0	0
		Total of Program	1039059	1000000	1000000	1250000	900000	900000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Buildings repair and renovation	28738	50000	50000	50000	50000	50000
		Total of Item	28738	50000	50000	50000	50000	50000
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	94946	100000	100000	100000	100000	100000
	035	Technical and administrative support	49478	50000	50000	50000	50000	50000
		Total of Item	144424	150000	150000	150000	150000	150000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	031	Pavement of yards and streets	118488	5000	5000	10000	10000	10000
	034	Hangers Construction	16119	85000	85000	10000	10000	10000
		Total of Item	134607	90000	90000	20000	20000	20000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	17929	200000	200000	60000	10000	10000
	006	Public safety devices and equipment	0	10000	0	5000	5000	5000
	009	Laboratories and Measurement Devices	54403	50000	0	50000	50000	50000
	017	Surface and submersible pumps	189565	325000	325000	330000	250000	250000
	028	Welding machines and compressors	0	10000	10000	10000	10000	10000
	029	Suction generators, engines and motors	750	10000	10000	10000	10000	10000
		Total of Item	262647	605000	545000	465000	335000	335000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office supplies and furniture	7949	5000	5000	0	0	0
		Total of Item	7949	5000	5000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	008	Fences	32559	20000	20000	25000	25000	25000
	009	Pipes and their parts	532283	470000	470000	525000	505000	505000
	014	Water meters, spare parts and supplies	113995	50000	5000	100000	50000	50000
	015	Cables and switch panels	67805	25000	25000	25000	25000	25000
	017	Manual tool kits	94927	125000	125000	20000	20000	20000
	018	Switches and closing devices	4731	35000	15000	20000	20000	20000
		Total of Item	846300	725000	660000	715000	645000	645000
		Total of Project	1424665	1625000	1500000	1400000	1200000	1200000
Project : 002 Operating and preparing new water sources								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	558480	375000	375000	100000	100000	100000
		Total of Item	558480	375000	375000	100000	100000	100000
		Total of Project	558480	375000	375000	100000	100000	100000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	909355	620000	620000	800000	750000	750000
		Total of Item	909355	620000	620000	800000	750000	750000
		Total of Project	909355	620000	620000	800000	750000	750000
Project : 004 Establishing water reservoirs and stations								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	2653	25000	0	0	0	0
		Total of Item	2653	25000	0	0	0	0
		Total of Project	2653	25000	0	0	0	0
Project : 005 Transferring lines in all over the northern sector								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipeline construction	0	50000	0	100000	0	0
		Total of Item	0	50000	0	100000	0	0
		Total of Project	0	50000	0	100000	0	0
Project : 006 Household extensions								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household connections	2212995	1050000	1050000	1000000	1000000	1000000
		Total of Item	2212995	1050000	1050000	1000000	1000000	1000000
		Total of Project	2212995	1050000	1050000	1000000	1000000	1000000
Project : 007 Water sources treatment and desalination								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	976274	390000	390000	400000	300000	300000
		Total of Item	976274	390000	390000	400000	300000	300000
		Total of Project	976274	390000	390000	400000	300000	300000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	061	Water costs	763394	500000	500000	700000	700000	700000
		Total of Item	763394	500000	500000	700000	700000	700000
		Total of Project	763394	500000	500000	700000	700000	700000
Project : 009 Re-habilitation and Reform (RRF)								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	83178	130000	0	100000	0	0
		Total of Item	83178	130000	0	100000	0	0
Fund Source : 203002 Germany Government Loan								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	70000	0	0	0	0
		Total of Item	0	70000	0	0	0	0
		Total of Project / Loans	0	70000	0	0	0	0
		Total of Project	83178	200000	0	100000	0	0
Project : 010 Water Loss Reduction (WLRP) in northern governorates								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	200000	0	150000	500000	0
		Total of Item	0	200000	0	150000	500000	0
Fund Source : 203002 Germany Government Loan								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	305000	0	0	0	0
		Total of Item	0	305000	0	0	0	0
		Total of Project / Loans	0	305000	0	0	0	0
		Total of Project	0	505000	0	150000	500000	0

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 011 Northern SCADA								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	250000	250000	100000	0	0
		Total of Item	0	250000	250000	100000	0	0
		Total of Project	0	250000	250000	100000	0	0
Project : 014 Improving energy efficiency for pumping stations in northern governorates								
Fund Source : 203011 French Government Loans								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	014	Studies, research and design	469730	0	0	0	0	0
		Total of Item	469730	0	0	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	017	Surface and submersible pumps	1631847	0	0	0	0	0
		Total of Item	1631847	0	0	0	0	0
	506	Vehicles and Equipment						
	014	Heavy equipment	2635725	0	0	0	0	0
		Total of Item	2635725	0	0	0	0	0
3122		Inventories						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	3038600	500000	0	0	0	0
	015	Cables and switch panels	770690	0	0	0	0	0
	017	Manual tool kits	92089	0	0	0	0	0
		Total of Item	3901379	500000	0	0	0	0
		Total of Project / Loans	8638681	500000	0	0	0	0
		Total of Project	8638681	500000	0	0	0	0
Project : 016 Kraymeh Station Water Desalination Project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	127178	100000	75000	100000	100000	100000
		Total of Item	127178	100000	75000	100000	100000	100000
		Total of Project	127178	100000	75000	100000	100000	100000
		Total of Program	15696853	6190000	4760000	4950000	4650000	4150000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sanitary Drainage

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	095	Sanitary drainage stations expenditures	0	50000	25000	50000	50000	50000
	999	n.e.c	3055	0	0	0	0	0
		Total of Item	3055	50000	25000	50000	50000	50000
		Total of Project	3055	50000	25000	50000	50000	50000

Project : 005 Establishing and improving sanitary drainage networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	554991	275000	275000	250000	250000	250000
		Total of Item	554991	275000	275000	250000	250000	250000
		Total of Project	554991	275000	275000	250000	250000	250000

Project : 006 Irbid's sanitary drainage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	25000	0	50000	50000	50000
		Total of Item	0	25000	0	50000	50000	50000
		Total of Project	0	25000	0	50000	50000	50000

Project : 007 Sanitary drainage for Saru and Jabbarat - Jerash

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	25000	0	50000	50000	50000
		Total of Item	0	25000	0	50000	50000	50000
		Total of Project	0	25000	0	50000	50000	50000

Project : 008 Ajloun's sanitary drainage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	25000	0	50000	50000	50000
		Total of Item	0	25000	0	50000	50000	50000
		Total of Project	0	25000	0	50000	50000	50000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	200000	0	200000	0	0
		Total of Item	0	200000	0	200000	0	0
		Total of Project	0	200000	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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	150000	0	150000	0	0
		Total of Item	0	150000	0	150000	0	0
		Total of Project	0	150000	0	150000	0	0
		Total of Program	558046	750000	300000	800000	450000	450000
		Total of Chapter	8655277	7065000	6060000	7000000	6000000	5500000
		Total of Chapter / Loans	8638681	875000	0	0	0	0
		Total of Chapter	17293958	7940000	6060000	7000000	6000000	5500000