

## Chapter : 8172 Yarmouk Water Company

**Vision :** To provide optimal services in water and wastewater sector with high efficiency and distinctive in order to enhance service level offered to customers.

**Mission :** Achieve the highest degree of efficiency in the sustainable and effective services management in water and wastewater sector by transparent and fair manner.

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

Strategic Objectives for Unit / Key Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
		Base Year	Value				2020	2021	2022	2023
		1 - To upgrade efficiency and develop capacity	1 Degree of service recipients' satisfaction	2016	%80	%81	%83	%82	%84	%85
2 - To upgrade the level of water services	1 Percentage of citizens served with water	2016	%99	%99	%99	%99	%99	%99	%99	
	2 Share of the individual from water (liter/individual/day)	2016	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	2016	%55	%57	%60	%58	%61	%62	%63	

Programs that achieve the Strategic Objectives / Key Performance Indicators										
Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
		Base Year	Value				2020	2021	2022	2023
		9280 Administration and Support Services	1 Number of employees/ 1000 subscribers	2016	5	5	5	5	5	5
2 Number of citizens' complaints / 1000 subscribers	2016		90	85	75	74	70	65	60	
9281 Water	1 Amount of available water for supply (mmm)	2016	75	75	75	75	75	75	75	
	2 Percentage of water wastage	2016	%33	%33	%33	%33	%33	%33	%33	
	3 Percentage of water samples conformity to Jordanian specifications	2016	%98	%98	%98	%98	%98	%98	%98	
9282 Sewerage	1 Percentage of real estate served with sanitary drainage	2016	%55	%57	%60	%58	%61	%62	%63	
	2 Percentage of treated water to the quantity of water available for supply	2016	%35	%35	%37	%35	%38	%39	%40	

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2020	2021	2021	2022	2023	2024
9280	Administration and Support Services	Current	13515499	13113000	12473000	13173000	13398000	13624000
		Capital	424483	200000	200000	500000	1200000	1400000
		<b>Total</b>	<b>13939982</b>	<b>13313000</b>	<b>12673000</b>	<b>13673000</b>	<b>14598000</b>	<b>15024000</b>
9281	Water	Current	7704370	28151000	25674000	24116000	26830000	27545000
		Capital	9237485	5070000	5070000	12350000	12275000	8300000
		<b>Total</b>	<b>16941855</b>	<b>33221000</b>	<b>30744000</b>	<b>36466000</b>	<b>39105000</b>	<b>35845000</b>
9282	Sewerage	Current	3381585	5355000	5135000	5337000	5419000	5503000
		Capital	362819	500000	500000	225000	225000	225000
		<b>Total</b>	<b>3744404</b>	<b>5855000</b>	<b>5635000</b>	<b>5562000</b>	<b>5644000</b>	<b>5728000</b>
		Total of Current	24601454	46619000	43282000	42626000	45647000	46672000
		Total of Capital	10024787	5770000	5770000	13075000	13700000	9925000
		<b>Total of Chapter</b>	<b>34626241</b>	<b>52389000</b>	<b>49052000</b>	<b>55701000</b>	<b>59347000</b>	<b>56597000</b>

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2020	2021	2021	2022	2023	2024
9280	002	Expropriations	424483	200000	200000	500000	1200000	1400000
		<b>Total of Program</b>	<b>424483</b>	<b>200000</b>	<b>200000</b>	<b>500000</b>	<b>1200000</b>	<b>1400000</b>

### Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2020	2021	2021	2022	2023	2024
<b>9281</b>	001	Water Program Administration	1238802	1050000	1050000	1050000	1100000	1150000
	002	Operating and preparing new water sources	211266	100000	100000	100000	150000	200000
	003	Improving water networks	1400836	670000	670000	1000000	1250000	1500000
	004	Establishing water reservoirs and stations	0	50000	50000	25000	25000	25000
	005	Transferring lines in all over the northern sector	44730	50000	50000	25000	25000	25000
	006	Household extensions	1654507	600000	600000	1000000	1500000	1750000
	007	Water sources treatment and desalination	1180358	500000	500000	750000	1000000	1000000
	008	Purchasing water from private wells	3350252	1000000	1000000	2500000	2500000	2500000
	012	Water Loss Reduction and improvement of services	0	1000000	1000000	5800000	4600000	0
	016	Kraymeh Station Water Desalination Project	156734	50000	50000	100000	125000	150000
		<b>Total of Program</b>	<b>9237485</b>	<b>5070000</b>	<b>5070000</b>	<b>12350000</b>	<b>12275000</b>	<b>8300000</b>
<b>9282</b>	005	Establishing and improving Sewerage networks	94196	50000	50000	50000	50000	50000
	009	Operating, managing and maintaining Al-Shallah Purification Station	0	50000	50000	25000	25000	25000
	010	Al-Mafraq Purification Station operation, management and maintenance	0	50000	50000	25000	25000	25000
	011	Operating and managing of the Northern Shunah purification station	0	50000	50000	25000	25000	25000
	012	A contract for improving performance based on sewerage revenues of the company	268623	100000	100000	0	0	0
	013	Operating and managing Al-m'rad purofication station	0	50000	50000	25000	25000	25000
	014	Operating, managing and maintaining Kufranfeh purification station	0	50000	50000	25000	25000	25000
	015	Operating Dougharah (central Irbid) purification station	0	50000	50000	25000	25000	25000
	016	Operating, managing and maintaining eastren Jerash purification station	0	50000	50000	25000	25000	25000
		<b>Total of Program</b>	<b>362819</b>	<b>500000</b>	<b>500000</b>	<b>225000</b>	<b>225000</b>	<b>225000</b>
		<b>Total</b>	<b>10024787</b>	<b>5770000</b>	<b>5770000</b>	<b>13075000</b>	<b>13700000</b>	<b>9925000</b>

## Budget Summary

Chapter : 8172 Yarmouk Water Company

(In JDs)

Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>Revenues</b>						
131	Foreign Grants	0	1000000	1000000	5800000	4600000
142	Revenues of Selling Goods and Services	32282547	38000000	35187000	36800000	38000000
<b>Total Revenues</b>		<b>32282547</b>	<b>39000000</b>	<b>36187000</b>	<b>42600000</b>	<b>42600000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	15733863	16354000	15539000	16396000	16837000
212	Social Security Contributions	3236047	2485000	2340000	2480000	2560000
221	Use of Goods and Services	4623466	27052000	24675000	23000000	25500000
241	Foreign Interests	0	200000	200000	200000	200000
271	Pension and Compensations	555019	150000	150000	150000	150000
282	Other Miscellaneous Expenditures	453059	378000	378000	400000	400000
<b>Total Current Expenditures</b>		<b>24601454</b>	<b>46619000</b>	<b>43282000</b>	<b>42626000</b>	<b>45647000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	10024787	4770000	4770000	7275000	9100000
204	Capital - Grants	0	1000000	1000000	5800000	4600000
<b>Total Capital Expenditures</b>		<b>10024787</b>	<b>5770000</b>	<b>5770000</b>	<b>13075000</b>	<b>13700000</b>
<b>Total Expenditures</b>		<b>34626241</b>	<b>52389000</b>	<b>49052000</b>	<b>55701000</b>	<b>59347000</b>
<b>Deficit \ Surplus before Financing</b>		<b>-2343694</b>	<b>-13389000</b>	<b>-12865000</b>	<b>-13101000</b>	<b>-16747000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5111002	Repayment of Due Foreign Loans Installments	0	1500000	1500000	1500000	1500000
5113001	Repayment of deficit before financing	2343694	13389000	12865000	13101000	16747000
5119007	Reserves for Liabilities Repayment	4523000	0	0	0	0
5119008	Repayment of Liabilities	12320033	0	5047000	0	0
<b>Total Uses</b>		<b>19186727</b>	<b>14889000</b>	<b>19412000</b>	<b>14601000</b>	<b>18247000</b>
<b>B - Sources</b>						
4119004	Usage of reserves for liabilities repayment	5089033	0	4523000	0	0
4119999	Others	14097694	14889000	14889000	14601000	18247000
<b>Total Sources</b>		<b>19186727</b>	<b>14889000</b>	<b>19412000</b>	<b>14601000</b>	<b>18247000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter 8172 Yarmouk Water Company

(In JDs )

Group No.	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
1313		<b>Miscellaneous Grants to Government Units</b>						
	001	<b>Miscellaneous grants to government units</b>						
	001	Grants	0	1000000	1000000	5800000	4600000	0
		<b>Total of Item</b>	0	1000000	1000000	5800000	4600000	0
		<b>Total</b>	0	1000000	1000000	5800000	4600000	0
1421		<b>Sales of Market Governmental Units</b>						
	061	<b>Current Revenues for Yarmouk Water Company</b>						
	001	Water sales	22689411	26000000	23935000	25000000	25800000	26445000
	002	Re-connecting water supply	61390	80000	78000	100000	105000	110000
	003	Meters costs	199910	180000	241000	250000	260000	270000
	004	Charges for Sewerage Usage	4526378	5500000	3873000	4000000	4120000	4250000
	005	Sewerage tax	1600801	2800000	3039000	3200000	3300000	3400000
	006	Contribution to the costs of Sewerage extensions	78774	90000	444000	500000	550000	550000
	999	Miscellaneous	760673	850000	1248000	1300000	1340000	1380000
		<b>Total of Item</b>	29917337	35500000	32858000	34350000	35475000	36405000
		<b>Total</b>	29917337	35500000	32858000	34350000	35475000	36405000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	001	Water subscription fees - Contributions	1437845	1500000	1691000	1700000	1750000	1800000
	002	Sewerage connection fees	927365	1000000	638000	750000	775000	795000
		<b>Total of Item</b>	2365210	2500000	2329000	2450000	2525000	2595000
		<b>Total</b>	2365210	2500000	2329000	2450000	2525000	2595000
		<b>Total Revenues</b>	32282547	39000000	36187000	42600000	42600000	39000000

# Overall Summary of Current Expenditures for the Years 2020 - 2024

## Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>103</b>	Comprehensive Contract Employees	14076553	14654000	13839000	14696000	15137000	15591000
	<b>110</b>	Overtime Allowance	392462	300000	300000	300000	300000	300000
	<b>116</b>	Employees' Bonuses	1264848	1400000	1400000	1400000	1400000	1400000
		<b>Total</b>	<b>15733863</b>	<b>16354000</b>	<b>15539000</b>	<b>16396000</b>	<b>16837000</b>	<b>17291000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	3236047	2485000	2340000	2480000	2560000	2631000
		<b>Total</b>	<b>3236047</b>	<b>2485000</b>	<b>2340000</b>	<b>2480000</b>	<b>2560000</b>	<b>2631000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	143570	120000	120000	120000	120000	120000
	<b>202</b>	Telecommunications Services	114689	100000	100000	100000	100000	100000
	<b>204</b>	Electricity	17285	22000000	20000000	18000000	20500000	21000000
	<b>205</b>	Fuels	563832	800000	750000	800000	800000	800000
	<b>206</b>	Maintenance of Machines, furniture and accessories	334081	300000	300000	300000	300000	300000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	254034	350000	300000	300000	300000	300000
	<b>208</b>	Repair and maintenance of buildings and accessories	103788	250000	200000	200000	200000	200000
	<b>209</b>	Stationery, Publications and Office Supplies	64380	100000	60000	75000	75000	75000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	235342	200000	200000	200000	200000	200000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	64950	90000	90000	130000	130000	130000
	<b>212</b>	Insurance	207452	350000	215000	215000	215000	215000
	<b>213</b>	Official Travel Missions	0	5000	5000	5000	5000	5000
	<b>214</b>	Goods and services expenses	2520063	2387000	2335000	2555000	2555000	2555000
		<b>Total</b>	<b>4623466</b>	<b>27052000</b>	<b>24675000</b>	<b>23000000</b>	<b>25500000</b>	<b>26000000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	<b>307</b>	Foreign Interests	0	200000	200000	200000	200000	200000
		<b>Total</b>	<b>0</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	555019	150000	150000	150000	150000	150000
		<b>Total</b>	<b>555019</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	354454	300000	300000	322000	322000	322000
	<b>305</b>	Non-Employees' Bonuses	97649	75000	75000	75000	75000	75000
	<b>306</b>	Refunds from previous years revenues	956	3000	3000	3000	3000	3000
		<b>Total</b>	<b>453059</b>	<b>378000</b>	<b>378000</b>	<b>400000</b>	<b>400000</b>	<b>400000</b>
<b>Total of Chapter</b>			<b>24601454</b>	<b>46619000</b>	<b>43282000</b>	<b>42626000</b>	<b>45647000</b>	<b>46672000</b>

## Current Expenditures According to Program for the Years 2020 - 2024

Chapter : 8172 Yarmouk Water Company

( In JDs )

Program 9280 Administration and Support Services								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	6644516	6254000	5960000	6330000	6520000	6716000
	110	Overtime Allowance	117916	100000	100000	100000	100000	100000
	116	Employees' Bonuses	619303	700000	700000	700000	700000	700000
	001	Employees' bonuses	189909	200000	200000	200000	200000	200000
	011	Additional Salaries	429394	500000	500000	500000	500000	500000
		<b>Total</b>	<b>7381735</b>	<b>7054000</b>	<b>6760000</b>	<b>7130000</b>	<b>7320000</b>	<b>7516000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	1343876	1029000	980000	1025000	1060000	1090000
		<b>Total</b>	<b>1343876</b>	<b>1029000</b>	<b>980000</b>	<b>1025000</b>	<b>1060000</b>	<b>1090000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	201	Rents	143570	120000	120000	120000	120000	120000
	202	Telecommunications Services	114689	100000	100000	100000	100000	100000
	204	Electricity	3898	200000	200000	200000	200000	200000
	205	Fuels	563832	800000	750000	800000	800000	800000
	001	Heating	0	50000	50000	50000	50000	50000
	002	Saloon vehicles	348830	350000	350000	350000	350000	350000
	003	Transport vehicles and heavy equipment	215002	400000	350000	400000	400000	400000
	206	Maintenance of Machines, furniture and accessories	121417	125000	125000	125000	125000	125000
	207	Maintenance of vehicles, equipment and accessories	254034	350000	300000	300000	300000	300000
	208	Repair and maintenance of buildings and accessories	72360	90000	70000	70000	70000	70000
	209	Stationery, Publications and Office Supplies	64380	100000	60000	75000	75000	75000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	67263	45000	45000	45000	45000	45000
	211	Cleaning services and supplies including cleaning contracts	64950	90000	90000	130000	130000	130000
	212	Insurance	207452	350000	215000	215000	215000	215000
	213	Official Travel Missions	0	5000	5000	5000	5000	5000
	214	Goods and services expenses	2298951	2087000	2085000	2255000	2255000	2255000
	008	Advertisements and subscriptions	58798	35000	35000	55000	55000	55000
	013	Services, security and guarding contracts	1327453	1152000	1150000	1100000	1100000	1100000
	032	Renting vehicles and trucks	912700	900000	900000	1100000	1100000	1100000
		<b>Total</b>	<b>3976796</b>	<b>4462000</b>	<b>4165000</b>	<b>4440000</b>	<b>4440000</b>	<b>4440000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		<b>Foreign Interests</b>						
	307	Foreign Interests	0	200000	200000	200000	200000	200000
	001	Foreign loans interests	0	200000	200000	200000	200000	200000
		<b>Total</b>	<b>0</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		<b>Pension and Compensations</b>						
	308	Pension and Compensations	555019	150000	150000	150000	150000	150000
		<b>Total</b>	<b>555019</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>

## Current Expenditures According to Program for the Years 2020 - 2024

Chapter : 8172 Yarmouk Water Company

( In JDs )

<b>Program 9280 Administration and Support Services</b>								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	159468	140000	140000	150000	150000	150000
	305	Non-Employees' Bonuses	97649	75000	75000	75000	75000	75000
	306	Refunds from previous years revenues	956	3000	3000	3000	3000	3000
<b>Total</b>			<b>258073</b>	<b>218000</b>	<b>218000</b>	<b>228000</b>	<b>228000</b>	<b>228000</b>
<b>Total of Program</b>			<b>13515499</b>	<b>13113000</b>	<b>12473000</b>	<b>13173000</b>	<b>13398000</b>	<b>13624000</b>
<b>Program 9281 Water</b>								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	5199038	6000000	5629000	5976000	6155000	6340000
	110	Overtime Allowance	212987	150000	150000	150000	150000	150000
	116	Employees' Bonuses	482144	500000	500000	500000	500000	500000
	001	Employees' bonuses	32262	50000	50000	50000	50000	50000
	011	Additional Salaries	449882	450000	450000	450000	450000	450000
<b>Total</b>			<b>5894169</b>	<b>6650000</b>	<b>6279000</b>	<b>6626000</b>	<b>6805000</b>	<b>6990000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	1382582	1056000	970000	1055000	1090000	1120000
<b>Total</b>			<b>1382582</b>	<b>1056000</b>	<b>970000</b>	<b>1055000</b>	<b>1090000</b>	<b>1120000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	13387	20000000	18000000	16000000	18500000	19000000
	206	Maintenance of Machines, furniture and accessories	113637	125000	125000	125000	125000	125000
	208	Repair and maintenance of buildings and accessories	25593	80000	60000	60000	60000	60000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	137977	130000	130000	130000	130000	130000
<b>Total</b>			<b>290594</b>	<b>20335000</b>	<b>18315000</b>	<b>16315000</b>	<b>18815000</b>	<b>19315000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	137025	110000	110000	120000	120000	120000
<b>Total</b>			<b>137025</b>	<b>110000</b>	<b>110000</b>	<b>120000</b>	<b>120000</b>	<b>120000</b>
<b>Total of Program</b>			<b>7704370</b>	<b>28151000</b>	<b>25674000</b>	<b>24116000</b>	<b>26830000</b>	<b>27545000</b>

## Current Expenditures According to Program for the Years 2020 - 2024

Chapter : 8172 Yarmouk Water Company

( In JDs )

Program 9282 Sewerage								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	2232999	2400000	2250000	2390000	2462000	2535000
	110	Overtime Allowance	61559	50000	50000	50000	50000	50000
	116	Employees' Bonuses	163401	200000	200000	200000	200000	200000
	001	Employees' bonuses	13652	50000	50000	50000	50000	50000
	011	Additional Salaries	149749	150000	150000	150000	150000	150000
		<b>Total</b>	<b>2457959</b>	<b>2650000</b>	<b>2500000</b>	<b>2640000</b>	<b>2712000</b>	<b>2785000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	509589	400000	390000	400000	410000	421000
		<b>Total</b>	<b>509589</b>	<b>400000</b>	<b>390000</b>	<b>400000</b>	<b>410000</b>	<b>421000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	0	1800000	1800000	1800000	1800000	1800000
	206	Maintenance of Machines, furniture and accessories	99027	50000	50000	50000	50000	50000
	208	Repair and maintenance of buildings and accessories	5835	80000	70000	70000	70000	70000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	30102	25000	25000	25000	25000	25000
	214	Goods and services expenses	221112	300000	250000	300000	300000	300000
	109	Wages for hauling liquid and dry sediments and sludge	221112	300000	250000	300000	300000	300000
		<b>Total</b>	<b>356076</b>	<b>2255000</b>	<b>2195000</b>	<b>2245000</b>	<b>2245000</b>	<b>2245000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	57961	50000	50000	52000	52000	52000
		<b>Total</b>	<b>57961</b>	<b>50000</b>	<b>50000</b>	<b>52000</b>	<b>52000</b>	<b>52000</b>
		<b>Total of Program</b>	<b>3381585</b>	<b>5355000</b>	<b>5135000</b>	<b>5337000</b>	<b>5419000</b>	<b>5503000</b>
		<b>Total of Chapter</b>	<b>24601454</b>	<b>46619000</b>	<b>43282000</b>	<b>42626000</b>	<b>45647000</b>	<b>46672000</b>



# Overall Summary of Capital Expenditures for the Years 2020 - 2024

Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
		<b>Expenditures</b>						
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>510</b>	<b>Buildings and facilities repair and maintenance</b>	181624	50000	50000	100000	125000	150000
	<b>512</b>	<b>Operating and Sustaining Expenditures</b>	4770158	1975000	1975000	3585000	3860000	3885000
		<b>Total</b>	<b>4951782</b>	<b>2025000</b>	<b>2025000</b>	<b>3685000</b>	<b>3985000</b>	<b>4035000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Miscellaneous Expenditures</b>						
	<b>504</b>	<b>Studies, Research and Consultations</b>	268623	100000	100000	0	0	0
		<b>Total</b>	<b>268623</b>	<b>100000</b>	<b>100000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Fixed Assets</b>						
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Fixed Assets</b>						
	<b>508</b>	<b>Works and Constructions</b>	3405535	2580000	2580000	8035000	7635000	3585000
		<b>Total</b>	<b>3405535</b>	<b>2580000</b>	<b>2580000</b>	<b>8035000</b>	<b>7635000</b>	<b>3585000</b>
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipment, Machines and Devices</b>	294827	260000	260000	250000	250000	250000
		<b>Total</b>	<b>294827</b>	<b>260000</b>	<b>260000</b>	<b>250000</b>	<b>250000</b>	<b>250000</b>
<b>3122</b>		<b>Inventories</b>						
	<b>503</b>	<b>Materials and supplies</b>	679537	605000	605000	605000	630000	655000
		<b>Total</b>	<b>679537</b>	<b>605000</b>	<b>605000</b>	<b>605000</b>	<b>630000</b>	<b>655000</b>
<b>3141</b>		<b>Nonproductive Assets</b>						
	<b>507</b>	<b>Lands</b>	424483	200000	200000	500000	1200000	1400000
		<b>Total</b>	<b>424483</b>	<b>200000</b>	<b>200000</b>	<b>500000</b>	<b>1200000</b>	<b>1400000</b>
		<b>Total of Chapter</b>	<b>10024787</b>	<b>5770000</b>	<b>5770000</b>	<b>13075000</b>	<b>13700000</b>	<b>9925000</b>

# Capital Expenditures According to Program and Projects for the Years 2020 - 2024

**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 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>001</b>	Lands expropriation and purchase	424483	200000	200000	500000	1200000	1400000
		<b>Total of Item</b>	424483	200000	200000	500000	1200000	1400000
		<b>Total of Project</b>	424483	200000	200000	500000	1200000	1400000
		<b>Total of Program</b>	424483	200000	200000	500000	1200000	1400000

# Capital Expenditures According to Program and Projects for the Years 2020 - 2024

**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 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>009</b>	Buildings repair and renovation	181624	50000	50000	100000	125000	150000
		<b>Total of Item</b>	181624	50000	50000	100000	125000	150000
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>028</b>	Water stations expenditures	82814	50000	50000	50000	50000	50000
	<b>035</b>	Technical and administrative support	0	25000	25000	10000	10000	10000
		<b>Total of Item</b>	82814	75000	75000	60000	60000	60000
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>031</b>	Pavement of yards and streets	0	50000	50000	25000	25000	25000
	<b>034</b>	Hangers Construction	0	10000	10000	10000	10000	10000
		<b>Total of Item</b>	0	60000	60000	35000	35000	35000
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	6587	20000	20000	10000	10000	10000
	<b>006</b>	Public safety devices and equipment	190	10000	10000	10000	10000	10000
	<b>009</b>	Laboratories and Measurement Devices	16704	20000	20000	20000	20000	20000
	<b>017</b>	Surface and submersible pumps	271346	200000	200000	200000	200000	200000
	<b>029</b>	Suction generators, engines and motors	0	10000	10000	10000	10000	10000
		<b>Total of Item</b>	294827	260000	260000	250000	250000	250000
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>008</b>	Fences	2500	10000	10000	10000	10000	10000
	<b>009</b>	Pipes and their parts	618412	525000	525000	525000	550000	575000
	<b>014</b>	Water meters, spare parts and supplies	0	20000	20000	20000	20000	20000
	<b>017</b>	Manual tools	53101	25000	25000	25000	25000	25000
	<b>018</b>	Switches and closing devices	5524	25000	25000	25000	25000	25000
		<b>Total of Item</b>	679537	605000	605000	605000	630000	655000
		<b>Total of Project</b>	1238802	1050000	1050000	1050000	1100000	1150000

Project : 002 Operating and preparing new water sources

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>022</b>	New Water Sources	211266	100000	100000	100000	150000	200000
		<b>Total of Item</b>	211266	100000	100000	100000	150000	200000
		<b>Total of Project</b>	211266	100000	100000	100000	150000	200000

# Capital Expenditures According to Program and Projects for the Years 2020 - 2024

**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 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Construction of water networks	1400836	670000	670000	1000000	1250000	1500000
		<b>Total of Item</b>	1400836	670000	670000	1000000	1250000	1500000
		<b>Total of Project</b>	1400836	670000	670000	1000000	1250000	1500000

Project : 004 Establishing water reservoirs and stations

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	0	50000	50000	25000	25000	25000
		<b>Total of Item</b>	0	50000	50000	25000	25000	25000
		<b>Total of Project</b>	0	50000	50000	25000	25000	25000

Project : 005 Transferring lines in all over the northern sector

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>021</b>	Pipeline construction	44730	50000	50000	25000	25000	25000
		<b>Total of Item</b>	44730	50000	50000	25000	25000	25000
		<b>Total of Project</b>	44730	50000	50000	25000	25000	25000

Project : 006 Household extensions

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>024</b>	Household connections	1654507	600000	600000	1000000	1500000	1750000
		<b>Total of Item</b>	1654507	600000	600000	1000000	1500000	1750000
		<b>Total of Project</b>	1654507	600000	600000	1000000	1500000	1750000

Project : 007 Water sources treatment and desalination

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>059</b>	Water treatment systems	1180358	500000	500000	750000	1000000	1000000
		<b>Total of Item</b>	1180358	500000	500000	750000	1000000	1000000
		<b>Total of Project</b>	1180358	500000	500000	750000	1000000	1000000

# Capital Expenditures According to Program and Projects for the Years 2020 - 2024

**Chapter : 8172 Yarmouk Water Company**

(In JDs)

<b>Program : 9281 Water</b>								
Project : 008 Purchasing water from private wells								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		<b>Use of Goods and Services</b>						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	061	Water costs	3350252	1000000	1000000	2500000	2500000	2500000
		<b>Total of Item</b>	3350252	1000000	1000000	2500000	2500000	2500000
		<b>Total of Project</b>	3350252	1000000	1000000	2500000	2500000	2500000
Project : 012 Water Loss Reduction and improvement of services								
<b>Fund Source : 204001 American Grant</b>								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
31		<b>Non-financial Assets</b>						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Construction of water networks	0	1000000	1000000	5800000	4600000	0
		<b>Total of Item</b>	0	1000000	1000000	5800000	4600000	0
		<b>Total of Project / Grants</b>	0	1000000	1000000	5800000	4600000	0
		<b>Total of Project</b>	0	1000000	1000000	5800000	4600000	0
Project : 016 Kraymeh Station Water Desalination Project								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		<b>Use of Goods and Services</b>						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	156734	50000	50000	100000	125000	150000
		<b>Total of Item</b>	156734	50000	50000	100000	125000	150000
		<b>Total of Project</b>	156734	50000	50000	100000	125000	150000
		<b>Total of Program</b>	9237485	5070000	5070000	12350000	12275000	8300000

# Capital Expenditures According to Program and Projects for the Years 2020 - 2024

**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 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Construction of Sewerage networks	94196	50000	50000	50000	50000	50000
		<b>Total of Item</b>	94196	50000	50000	50000	50000	50000
		<b>Total of Project</b>	94196	50000	50000	50000	50000	50000

Project : 009 Operating, managing and maintaining Al-Shallalah Purification Station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	50000	50000	25000	25000	25000
		<b>Total of Item</b>	0	50000	50000	25000	25000	25000
		<b>Total of Project</b>	0	50000	50000	25000	25000	25000

Project : 010 Al-Mafraq Purification Station operation, management and maintenance

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	50000	50000	25000	25000	25000
		<b>Total of Item</b>	0	50000	50000	25000	25000	25000
		<b>Total of Project</b>	0	50000	50000	25000	25000	25000

Project : 011 Operating and managing of the Northern Shunah purification station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	50000	50000	25000	25000	25000
		<b>Total of Item</b>	0	50000	50000	25000	25000	25000
		<b>Total of Project</b>	0	50000	50000	25000	25000	25000

Project : 012 A contract for improving performance based on sewerage revenues of the company

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		Other Capital Expenditures						
	<b>504</b>	Studies, Research and Consultations						
	<b>010</b>	Water, dams and irrigation studies	268623	100000	100000	0	0	0
		<b>Total of Item</b>	268623	100000	100000	0	0	0
		<b>Total of Project</b>	268623	100000	100000	0	0	0

# Capital Expenditures According to Program and Projects for the Years 2020 - 2024

**Chapter : 8172 Yarmouk Water Company**

(In JDs)

**Program : 9282 Sewerage**

Project : 013 Operating and managing Al-m'rad pufication station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	50000	50000	25000	25000	25000
		<b>Total of Item</b>	0	50000	50000	25000	25000	25000
		<b>Total of Project</b>	0	50000	50000	25000	25000	25000

Project : 014 Operating, managing and maintaining Kufranjuh purification station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	50000	50000	25000	25000	25000
		<b>Total of Item</b>	0	50000	50000	25000	25000	25000
		<b>Total of Project</b>	0	50000	50000	25000	25000	25000

Project : 015 Operating Dougharah (central Irbid) purification station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	50000	50000	25000	25000	25000
		<b>Total of Item</b>	0	50000	50000	25000	25000	25000
		<b>Total of Project</b>	0	50000	50000	25000	25000	25000

Project : 016 Operating, managing and maintaining eastren Jerash purification station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	50000	50000	25000	25000	25000
		<b>Total of Item</b>	0	50000	50000	25000	25000	25000
		<b>Total of Project</b>	0	50000	50000	25000	25000	25000

**Total of Program** 362819 500000 500000 225000 225000 225000

**Total of Chapter / Grants** 0 1000000 1000000 5800000 4600000 0

**Total of Chapter** 10024787 5770000 5770000 13075000 13700000 9925000