

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				2018	2019	2020	2021
		1 - To upgrade efficiency and develop capacity	1 Degree of customers satisfaction	2016	%80	%82	%83	%81	%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	%59	%58	%60	%61	%61	

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				2018	2019	2019	2020
		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	80	75	81	75	65	65	
9281 Water	1 Amount of available water for supply (mmm)	2016	75	75	75	75	75	75	75	
	2 Percentage of Non-revenue water	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	%65	%58	%60	%61	%61	
	2 Percentage of treated water to the quantity of water available for supply	2016	%35	%35	%37	%36	%38	%39	%40	

Programs Appropriations										
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2018	2019	2019	2020	2021	2022		
9280	Administration and Support Services	Current	13497454	14579000	13702606	14079000	14754000	15271000		
		Capital	956524	325000	275000	450000	550000	550000		
		Total	14453978	14904000	13977606	14529000	15304000	15821000		
9281	Water	Current	12462012	24178000	23516000	27496000	29553000	30241000		
		Capital	8479989	2800000	2605000	2950000	3350000	3450000		
		Total	20942001	26978000	26121000	30446000	32903000	33691000		
9282	Sewerage	Current	3676156	4424000	4230000	4613000	4941000	5271000		
		Capital	169730	2575000	2416000	2000000	1800000	1800000		
		Total	3845886	6999000	6646000	6613000	6741000	7071000		
		Total of Current	29635622	43181000	41448606	46188000	49248000	50783000		
		Total of Capital	9606243	5700000	5296000	5400000	5700000	5800000		
		Total of Chapter	39241865	48881000	46744606	51588000	54948000	56583000		

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2018	2019	2019	2020	2021	2022
9280	002	Expropriations	956524	250000	250000	400000	500000	500000
	004	Design and establishment of a building for Yarmouk Water Company	0	75000	25000	50000	50000	50000
		Total of Program	956524	325000	275000	450000	550000	550000
9281	001	Water Program Administration	2216160	1125000	1100000	1000000	1100000	1100000
	002	Operating and preparing new water sources	188698	50000	50000	50000	50000	50000
	003	Improving water networks	1420300	550000	550000	500000	550000	550000
	004	Establishing water reservoirs and stations	0	50000	10000	50000	50000	50000
	005	Transferring lines in all over the northern sector	16097	50000	20000	50000	50000	50000
	006	Household extensions	1611674	350000	350000	350000	450000	500000
	007	Water sources treatment and desalination	976162	200000	200000	300000	350000	400000
	008	Purchasing water from private wells	1929173	300000	300000	600000	700000	700000
	011	Northern SCADA	0	50000	0	0	0	0
	016	Kraymeh Station Water Desalination Project	121725	75000	25000	50000	50000	50000
		Total of Program	8479989	2800000	2605000	2950000	3350000	3450000
9282	003	Upgrading the efficiency of purification stations in the North	0	50000	10000	0	0	0
	005	Establishing and improving Sewerage networks	169730	75000	75000	50000	50000	50000
	006	Irbid's Sewerage	0	50000	0	0	0	0
	007	Sewerage for Saru and Jabbarat - Jerash	0	25000	0	0	0	0
	008	Ajloun's Sewerage	0	25000	0	0	0	0
	009	Operating, managing and maintaining Al-Shallalah Purification Station	0	250000	250000	250000	250000	250000
	010	Al-Mafraq Purification Station operation, management and maintenance	0	250000	250000	250000	250000	250000
	011	Operating and managing of the Northern Shunah purification station	0	250000	250000	250000	250000	250000
	012	A contract for improving performance based on wastewater revenues of the company	0	600000	600000	200000	0	0
	013	Operating and managing Al-m'rad purofication station	0	250000	250000	250000	250000	250000
	014	Operating, managing and maintaining Kufranjeh purification station	0	250000	250000	250000	250000	250000
	015	Operating Dougharah (central Irbid) purification station	0	250000	250000	250000	250000	250000
	016	Operating, managing and maintaining eastren Jerash purification station	0	250000	231000	250000	250000	250000
		Total of Program	169730	2575000	2416000	2000000	1800000	1800000
		Total	9606243	5700000	5296000	5400000	5700000	5800000

Budget Summary of Yarmouk Water Company

(In JDs)

Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
Revenues						
131	Foreign Grants	0	400000	400000	100000	0
142	Revenues of Selling Goods and Services	36691323	41285000	37600000	41900000	48000000
Total Revenues		36691323	41685000	38000000	42000000	48000000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	16751045	17276000	16084000	16185000	17140000
212	Social Security Contributions	2402096	2480000	2415000	2450000	2615000
221	Use of Goods and Services	9963635	22825000	22500000	26875000	30250000
241	Foreign Interests	0	200000	50000	200000	300000
271	Pension and Compensations	110642	71000	71000	100000	100000
282	Other Miscellaneous Expenditures	408204	329000	328606	378000	378000
Total Current Expenditures		29635622	43181000	41448606	46188000	50783000
B - Capital Expenditures						
202001	Capital - Domestic Funding	9606243	5300000	4896000	5300000	5800000
204	Capital - Grants	0	400000	400000	100000	0
Total Capital Expenditures		9606243	5700000	5296000	5400000	5800000
Total Expenditures		39241865	48881000	46744606	51588000	56583000
Deficit \ Surplus before Financing		-2550542	-7196000	-8744606	-9588000	-8583000
FINANCING BUDGET						
A - Uses						
5111002	Repayment of Due Foreign Loans Installments	0	200000	0	1500000	1500000
5113001	Repayment of deficit before financing	2550542	7196000	8744606	9588000	8583000
5119007	Reserves for Liabilities Repayment	1348606	0	0	0	0
5119008	Repayment of Liabilities	8717294	0	0	0	0
Total Uses		12616442	7396000	8744606	11088000	10083000
B - Sources						
4119004	Usage of reserves for liabilities repayment	1137000	0	1348606	0	0
4119999	Others	11479442	7396000	7396000	11088000	10083000
Total Sources		12616442	7396000	8744606	11088000	10083000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8172 Yarmouk Water Company

(In JDs)

Group No.	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
1313		Various Grants to Government Units						
	001	Various grants to government units						
	001	Grants	0	400000	400000	100000	0	0
		Total of Item	0	400000	400000	100000	0	0
		Total	0	400000	400000	100000	0	0
1421		Sales of Market Governmental Units						
	061	Current Revenues for Yarmouk Water Company						
	001	Water costs	25123244	25200000	23000000	26000000	29500000	30425000
	002	Re-connecting water supply	83800	125000	100000	130000	135000	135000
	003	Meters costs	240760	400000	375000	400000	460000	460000
	004	Charges for Sewerage Usage	4878915	5500000	5400000	5750000	6000000	6750000
	005	Sewerage tax	2732400	3500000	3200000	3600000	3700000	4000000
	006	Contribution to the costs of Sewerage extensions	1106308	2250000	2050000	2195000	2250000	2200000
	999	n.e.c	770105	990000	900000	1000000	1000000	1000000
		Total of Item	34935532	37965000	35025000	39075000	43045000	44970000
		Total	34935532	37965000	35025000	39075000	43045000	44970000
1422		Administrative Fees						
	901	Fees collected by government units						
	001	Water subscription fees - Contributions	1708836	3200000	2500000	2700000	2800000	2900000
	002	Sewerage connection fees	46955	120000	75000	125000	155000	130000
		Total of Item	1755791	3320000	2575000	2825000	2955000	3030000
		Total	1755791	3320000	2575000	2825000	2955000	3030000
		Total Revenues	36691323	41685000	38000000	42000000	46000000	48000000

Overall Summary of Current Expenditures for the Years 2018 - 2022

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(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	16019556	15476000	14384000	14485000	14990000	15440000
	110	Overtime Allowance	483019	300000	300000	300000	300000	300000
	116	Employees' Bonuses	248470	1500000	1400000	1400000	1400000	1400000
		Total	16751045	17276000	16084000	16185000	16690000	17140000
2121		Social Security Contributions						
	301	Social Security	2402096	2480000	2415000	2450000	2530000	2615000
		Total	2402096	2480000	2415000	2450000	2530000	2615000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	132292	120000	120000	120000	120000	120000
	202	Telecommunications Services	110592	90000	90000	100000	100000	100000
	204	Electricity	3516322	18000000	18000000	21625000	24000000	25000000
	205	Fuels	964925	800000	800000	800000	800000	800000
	206	Maintenance of Machines, furniture and accessories	482242	330000	225000	350000	350000	350000
	207	Maintenance of vehicles, equipment and accessories	412000	380000	300000	350000	350000	350000
	208	Repair and maintenance of buildings and accessories	280875	225000	125000	250000	250000	250000
	209	Stationery, Publications and Office Supplies	96958	100000	60000	100000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	377023	200000	200000	200000	200000	200000
	211	Cleaning services and supplies including cleaning contracts	107337	90000	90000	90000	90000	90000
	212	Insurance	128140	350000	350000	350000	350000	350000
	213	Official Travel Missions	0	5000	5000	5000	5000	5000
	214	Goods and services expenses	3354929	2135000	2135000	2535000	2535000	2535000
		Total	9963635	22825000	22500000	26875000	29250000	30250000
24		Interests						
2411		Foreign Interests						
	307	Foreign Interests	0	200000	50000	200000	300000	300000
		Total	0	200000	50000	200000	300000	300000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	110642	71000	71000	100000	100000	100000
		Total	110642	71000	71000	100000	100000	100000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	301861	251000	251000	300000	300000	300000
	303	Scientific scholarships and training courses	200	0	0	0	0	0
	305	Non-Employees' Bonuses	105458	75000	75000	75000	75000	75000
	306	Refunds from previous years collections	685	3000	2606	3000	3000	3000
		Total	408204	329000	328606	378000	378000	378000
Total of Chapter			29635622	43181000	41448606	46188000	49248000	50783000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program 9280 Administration and Support Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	6644031	7547000	7050000	7052000	7334000	7554000
	110	Overtime Allowance	99694	150000	150000	100000	100000	100000
	116	Employees' Bonuses	199997	730000	700000	700000	700000	700000
	001	Employees' bonuses	0	200000	200000	200000	200000	200000
	011	Additional Salaries	0	530000	500000	500000	500000	500000
		Total	6943722	8427000	7900000	7852000	8134000	8354000
2121		Social Security Contributions						
	301	Social Security	965828	1179000	1150000	999000	1042000	1089000
		Total	965828	1179000	1150000	999000	1042000	1089000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	132292	120000	120000	120000	120000	120000
	202	Telecommunications Services	110592	90000	90000	100000	100000	100000
	204	Electricity	555	500000	500000	500000	750000	1000000
	205	Fuels	964925	800000	800000	800000	800000	800000
	001	Heating	250000	50000	50000	50000	50000	50000
	002	Saloon vehicles	150000	350000	350000	350000	350000	350000
	003	Transport vehicles and heavy equipment	564925	400000	400000	400000	400000	400000
	206	Maintenance of Machines, furniture and accessories	247767	130000	90000	125000	125000	125000
	207	Maintenance of vehicles, equipment and accessories	412000	380000	300000	350000	350000	350000
	208	Repair and maintenance of buildings and accessories	108672	60000	50000	90000	90000	90000
	209	Stationery, Publications and Office Supplies	96958	100000	60000	100000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	95360	45000	45000	45000	45000	45000
	211	Cleaning services and supplies including cleaning contracts	107337	90000	90000	90000	90000	90000
	212	Insurance	128140	350000	350000	350000	350000	350000
	213	Official Travel Missions	0	5000	5000	5000	5000	5000
	214	Goods and services expenses	2840978	1835000	1835000	2035000	2035000	2035000
	008	Advertisements and subscriptions	35000	35000	35000	35000	35000	35000
	013	Services, security and guarding contracts	1400000	900000	900000	1000000	1000000	1000000
	032	Renting vehicles and trucks	1405978	900000	900000	1000000	1000000	1000000
		Total	5245576	4505000	4335000	4710000	4960000	5210000
24		Interests						
2411		Foreign Interests						
	307	Foreign Interests	0	200000	50000	200000	300000	300000
	001	Foreign loans interests	0	200000	50000	200000	300000	300000
		Total	0	200000	50000	200000	300000	300000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	110642	71000	71000	100000	100000	100000
		Total	110642	71000	71000	100000	100000	100000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program 9280 Administration and Support Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	125343	119000	119000	140000	140000	140000
	303	Scientific scholarships and training courses	200	0	0	0	0	0
	305	Non-Employees' Bonuses	105458	75000	75000	75000	75000	75000
	306	Refunds from previous years collections	685	3000	2606	3000	3000	3000
Total			231686	197000	196606	218000	218000	218000
Total of Program			13497454	14579000	13702606	14079000	14754000	15271000
Program 9281 Water								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	6854767	5641000	5150000	5200000	5356000	5517000
	110	Overtime Allowance	290882	100000	100000	150000	150000	150000
	116	Employees' Bonuses	44962	550000	500000	500000	500000	500000
	001	Employees' bonuses	0	50000	50000	50000	50000	50000
	011	Additional Salaries	0	500000	450000	450000	450000	450000
Total			7190611	6291000	5750000	5850000	6006000	6167000
2121		Social Security Contributions						
	301	Social Security	1056184	926000	900000	1076000	1102000	1129000
Total			1056184	926000	900000	1076000	1102000	1129000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	3515767	16500000	16500000	20125000	22000000	22500000
	206	Maintenance of Machines, furniture and accessories	228156	130000	90000	125000	125000	125000
	208	Repair and maintenance of buildings and accessories	168218	105000	50000	80000	80000	80000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	167913	130000	130000	130000	130000	130000
Total			4080054	16865000	16770000	20460000	22335000	22835000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	135163	96000	96000	110000	110000	110000
Total			135163	96000	96000	110000	110000	110000
Total of Program			12462012	24178000	23516000	27496000	29553000	30241000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program 9282 Sewerage								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	2520758	2288000	2184000	2233000	2300000	2369000
	110	Overtime Allowance	92443	50000	50000	50000	50000	50000
	116	Employees' Bonuses	3511	220000	200000	200000	200000	200000
	001	Employees' bonuses	0	50000	50000	50000	50000	50000
	011	Additional Salaries	0	170000	150000	150000	150000	150000
		Total	2616712	2558000	2434000	2483000	2550000	2619000
2121		Social Security Contributions						
	301	Social Security	380084	375000	365000	375000	386000	397000
		Total	380084	375000	365000	375000	386000	397000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	0	1000000	1000000	1000000	1250000	1500000
	206	Maintenance of Machines, furniture and accessories	6319	70000	45000	100000	100000	100000
	208	Repair and maintenance of buildings and accessories	3985	60000	25000	80000	80000	80000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	113750	25000	25000	25000	25000	25000
	214	Goods and services expenses	513951	300000	300000	500000	500000	500000
	109	Wages for hauling liquid and dry sediments and sludge	513951	300000	300000	500000	500000	500000
		Total	638005	1455000	1395000	1705000	1955000	2205000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	41355	36000	36000	50000	50000	50000
		Total	41355	36000	36000	50000	50000	50000
		Total of Program	3676156	4424000	4230000	4613000	4941000	5271000
		Total of Chapter	29635622	43181000	41448606	46188000	49248000	50783000

Overall Summary of Capital Expenditures for the Years 2018 - 2022

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(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	72894	50000	50000	50000	50000	50000
	512	Operating and Sustaining Expenditures	3196100	2550000	2391000	2775000	2975000	3025000
		Total	3268994	2600000	2441000	2825000	3025000	3075000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	0	600000	600000	200000	0	0
		Total	0	600000	600000	200000	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	3408677	1320000	1100000	1110000	1260000	1310000
		Total	3408677	1320000	1100000	1110000	1260000	1310000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	791861	455000	430000	370000	420000	420000
		Total	791861	455000	430000	370000	420000	420000
3122		Inventories						
	503	Materials and supplies	1180187	475000	475000	495000	495000	495000
		Total	1180187	475000	475000	495000	495000	495000
3141		Nonproductive Assets						
	507	Lands	956524	250000	250000	400000	500000	500000
		Total	956524	250000	250000	400000	500000	500000
		Total of Chapter	9606243	5700000	5296000	5400000	5700000	5800000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

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 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands expropriation and purchase	956524	250000	250000	400000	500000	500000
		Total of Item	956524	250000	250000	400000	500000	500000
		Total of Project	956524	250000	250000	400000	500000	500000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Construction of buildings	0	75000	25000	50000	50000	50000
		Total of Item	0	75000	25000	50000	50000	50000
		Total of Project	0	75000	25000	50000	50000	50000
		Total of Program	956524	325000	275000	450000	550000	550000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

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 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Buildings repair and renovation	72894	50000	50000	50000	50000	50000
		Total of Item	72894	50000	50000	50000	50000	50000
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	169040	75000	75000	50000	100000	100000
	035	Technical and administrative support	0	50000	50000	25000	25000	25000
		Total of Item	169040	125000	125000	75000	125000	125000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	031	Pavement of yards and streets	0	10000	10000	0	0	0
	034	Hangers Construction	2178	10000	10000	10000	10000	10000
		Total of Item	2178	20000	20000	10000	10000	10000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	22939	75000	70000	50000	50000	50000
	006	Public safety devices and equipment	8027	10000	10000	10000	10000	10000
	009	Laboratories and Measurement Devices	1296	100000	100000	50000	50000	50000
	017	Surface and submersible pumps	755829	250000	250000	250000	300000	300000
	028	Welding machines and compressors	0	10000	0	0	0	0
	029	Suction generators, engines and motors	3770	10000	0	10000	10000	10000
		Total of Item	791861	455000	430000	370000	420000	420000
3122		Inventories						
	503	Materials and supplies						
	008	Fences	57456	25000	25000	25000	25000	25000
	009	Pipes and their parts	726252	300000	300000	300000	300000	300000
	014	Water meters, spare parts and supplies	133575	50000	50000	120000	120000	120000
	015	Cables and switch panels	4000	25000	25000	0	0	0
	017	Manual tool kits	227265	50000	50000	25000	25000	25000
	018	Switches and closing devices	31639	25000	25000	25000	25000	25000
		Total of Item	1180187	475000	475000	495000	495000	495000
		Total of Project	2216160	1125000	1100000	1000000	1100000	1100000

Project : 002 Operating and preparing new water sources

Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	188698	50000	50000	50000	50000	50000
		Total of Item	188698	50000	50000	50000	50000	50000
		Total of Project	188698	50000	50000	50000	50000	50000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

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 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Construction of water networks	1420300	550000	550000	500000	550000	550000
		Total of Item	1420300	550000	550000	500000	550000	550000
		Total of Project	1420300	550000	550000	500000	550000	550000

Project : 004 Establishing water reservoirs and stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	50000	10000	50000	50000	50000
		Total of Item	0	50000	10000	50000	50000	50000
		Total of Project	0	50000	10000	50000	50000	50000

Project : 005 Transferring lines in all over the northern sector

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipeline construction	16097	50000	20000	50000	50000	50000
		Total of Item	16097	50000	20000	50000	50000	50000
		Total of Project	16097	50000	20000	50000	50000	50000

Project : 006 Household extensions

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household connections	1611674	350000	350000	350000	450000	500000
		Total of Item	1611674	350000	350000	350000	450000	500000
		Total of Project	1611674	350000	350000	350000	450000	500000

Project : 007 Water sources treatment and desalination

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	976162	200000	200000	300000	350000	400000
		Total of Item	976162	200000	200000	300000	350000	400000
		Total of Project	976162	200000	200000	300000	350000	400000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

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 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	061	Water costs	1929173	300000	300000	600000	700000	700000
		Total of Item	1929173	300000	300000	600000	700000	700000
		Total of Project	1929173	300000	300000	600000	700000	700000

Project : 011 Northern SCADA

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	50000	0	0	0	0
		Total of Item	0	50000	0	0	0	0
		Total of Project	0	50000	0	0	0	0

Project : 016 Kraymeh Station Water Desalination Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	121725	75000	25000	50000	50000	50000
		Total of Item	121725	75000	25000	50000	50000	50000
		Total of Project	121725	75000	25000	50000	50000	50000

Total of Program 8479989 2800000 2605000 2950000 3350000 3450000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage								
Project : 003 Upgrading the efficiency of purification stations in the North								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	095	Sewerage stations expenditures	0	50000	10000	0	0	0
		Total of Item	0	50000	10000	0	0	0
		Total of Project	0	50000	10000	0	0	0

Project : 005 Establishing and improving Sewerage networks								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Construction of Sewerage networks	169730	75000	75000	50000	50000	50000
		Total of Item	169730	75000	75000	50000	50000	50000
		Total of Project	169730	75000	75000	50000	50000	50000

Project : 006 Irbid's Sewerage								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Construction of Sewerage networks	0	50000	0	0	0	0
		Total of Item	0	50000	0	0	0	0
		Total of Project	0	50000	0	0	0	0

Project : 007 Sewerage for Saru and Jabbarat - Jerash								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Construction of Sewerage networks	0	25000	0	0	0	0
		Total of Item	0	25000	0	0	0	0
		Total of Project	0	25000	0	0	0	0

Project : 008 Ajloun's Sewerage								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Construction of Sewerage networks	0	25000	0	0	0	0
		Total of Item	0	25000	0	0	0	0
		Total of Project	0	25000	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	250000	250000	250000	250000	250000
		Total of Item	0	250000	250000	250000	250000	250000
		Total of Project	0	250000	250000	250000	250000	250000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	250000	250000	250000	250000	250000
		Total of Item	0	250000	250000	250000	250000	250000
		Total of Project	0	250000	250000	250000	250000	250000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	250000	250000	250000	250000	250000
		Total of Item	0	250000	250000	250000	250000	250000
		Total of Project	0	250000	250000	250000	250000	250000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	200000	200000	100000	0	0
		Total of Item	0	200000	200000	100000	0	0

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	400000	400000	100000	0	0
		Total of Item	0	400000	400000	100000	0	0
		Total of Project / Grants	0	400000	400000	100000	0	0
		Total of Project	0	600000	600000	200000	0	0

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	250000	250000	250000	250000	250000
		Total of Item	0	250000	250000	250000	250000	250000
		Total of Project	0	250000	250000	250000	250000	250000

Project : 014 Operating, managing and maintaining Kufranjuh purification station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	250000	250000	250000	250000	250000
		Total of Item	0	250000	250000	250000	250000	250000
		Total of Project	0	250000	250000	250000	250000	250000

Project : 015 Operating Dougharah (central Irbid) purification station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	250000	250000	250000	250000	250000
		Total of Item	0	250000	250000	250000	250000	250000
		Total of Project	0	250000	250000	250000	250000	250000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	250000	231000	250000	250000	250000
		Total of Item	0	250000	231000	250000	250000	250000
		Total of Project	0	250000	231000	250000	250000	250000
		Total of Program	169730	2575000	2416000	2000000	1800000	1800000
		Total of Chapter / Grants	0	400000	400000	100000	0	0
		Total of Chapter	9606243	5700000	5296000	5400000	5700000	5800000