

## 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				2019	2020	2021	2022
		1 - To upgrade efficiency and develop capacity	1	Degree of customers satisfaction	2016	80%	81%	84%	81%	83%
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%	56%	60%	58%	60%	61%	62%

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				2019	2020	2021	2022
		9280 Administration and Support Services	1	Number of employees/ 1000 subscribers	2016	5	5	5	5	5
2	Number of citizens' complaints / 1000 subscribers		2016	90	81	75	80	75	70	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%	56%	60%	58%	60%	61%	62%
	2	Percentage of treated water to the quantity of water available for supply	2016	35%	34%	38%	36%	37%	38%	39%

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2019	2020	2020	2021	2022	2023
9280	Administration and Support Services	Current	12464608	14079000	13329033	13113000	13674000	13887000
		Capital	249922	200000	130000	200000	400000	400000
		<b>Total</b>	<b>12714530</b>	<b>14279000</b>	<b>13459033</b>	<b>13313000</b>	<b>14074000</b>	<b>14287000</b>
9281	Water	Current	9906788	27496000	20981000	28151000	29361000	31076000
		Capital	4121506	4600000	4170000	5070000	6650000	7800000
		<b>Total</b>	<b>14028294</b>	<b>32096000</b>	<b>25151000</b>	<b>33221000</b>	<b>36011000</b>	<b>38876000</b>
9282	Sewerage	Current	3319332	4613000	4078000	5355000	5657000	5761000
		Capital	573553	600000	200000	500000	500000	400000
		<b>Total</b>	<b>3892885</b>	<b>5213000</b>	<b>4278000</b>	<b>5855000</b>	<b>6157000</b>	<b>6161000</b>
		Total of Current	25690728	46188000	38388033	46619000	48692000	50724000
		Total of Capital	4944981	5400000	4500000	5770000	7550000	8600000
		<b>Total of Chapter</b>	<b>30635709</b>	<b>51588000</b>	<b>42888033</b>	<b>52389000</b>	<b>56242000</b>	<b>59324000</b>

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2019	2020	2020	2021	2022	2023
9280	002	Expropriations	249922	200000	130000	200000	400000	400000
		<b>Total of Program</b>	<b>249922</b>	<b>200000</b>	<b>130000</b>	<b>200000</b>	<b>400000</b>	<b>400000</b>

### Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2019	2020	2020	2021	2022	2023
<b>9281</b>	001	Water Program Administration	1080015	1100000	720000	1050000	1100000	1100000
	002	Operating and preparing new water sources	50000	150000	150000	100000	100000	100000
	003	Improving water networks	779700	800000	800000	670000	850000	850000
	004	Establishing water reservoirs and stations	36000	50000	0	50000	50000	50000
	005	Transferring lines in all over the northern sector	16988	50000	50000	50000	50000	50000
	006	Household extensions	834450	650000	650000	600000	850000	900000
	007	Water sources treatment and desalination	450000	650000	650000	500000	550000	600000
	008	Purchasing water from private wells	799362	1100000	1100000	1000000	1050000	1100000
	012	Water Loss Reduction and improvement of services	0	0	0	1000000	2000000	3000000
	016	Kraymeh Station Water Desalination Project	74991	50000	50000	50000	50000	50000
		<b>Total of Program</b>	<b>4121506</b>	<b>4600000</b>	<b>4170000</b>	<b>5070000</b>	<b>6650000</b>	<b>7800000</b>
<b>9282</b>	005	Establishing and improving Sewerage networks	62697	50000	30000	50000	50000	50000
	009	Operating, managing and maintaining Al-Shallah Purification Station	0	50000	0	50000	50000	50000
	010	Al-Mafraq Purification Station operation, management and maintenance	0	50000	0	50000	50000	50000
	011	Operating and managing of the Northern Shunah purification station	0	50000	0	50000	50000	50000
	012	A contract for improving performance based on sewerage revenues of the company	510856	200000	170000	100000	100000	0
	013	Operating and managing Al-m'rad purofication station	0	50000	0	50000	50000	50000
	014	Operating, managing and maintaining Kufranfeh purification station	0	50000	0	50000	50000	50000
	015	Operating Dougharah (central Irbid) purification station	0	50000	0	50000	50000	50000
	016	Operating, managing and maintaining eastren Jerash purification station	0	50000	0	50000	50000	50000
		<b>Total of Program</b>	<b>573553</b>	<b>600000</b>	<b>200000</b>	<b>500000</b>	<b>500000</b>	<b>400000</b>
		<b>Total</b>	<b>4944981</b>	<b>5400000</b>	<b>4500000</b>	<b>5770000</b>	<b>7550000</b>	<b>8600000</b>

## Budget Summary of

### Chapter : 8172 Yarmouk Water Company

(In JDs)

Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<b>Revenues</b>						
131	Foreign Grants	375961	100000	100000	1000000	3000000
142	Revenues of Selling Goods and Services	36774384	41900000	28111000	38000000	41000000
<b>Total Revenues</b>		<b>37150345</b>	<b>42000000</b>	<b>28211000</b>	<b>39000000</b>	<b>44000000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	15967773	16185000	15815000	16354000	17246000
212	Social Security Contributions	2423908	2450000	2400000	2485000	2650000
221	Use of Goods and Services	6899053	26875000	19495033	27052000	30100000
241	Foreign Interests	0	50000	50000	200000	200000
271	Pension and Compensations	70999	250000	250000	150000	150000
282	Other Miscellaneous Expenditures	328995	378000	378000	378000	378000
<b>Total Current Expenditures</b>		<b>25690728</b>	<b>46188000</b>	<b>38388033</b>	<b>46619000</b>	<b>50724000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	4569020	5300000	4400000	4770000	5600000
204	Capital - Grants	375961	100000	100000	1000000	3000000
<b>Total Capital Expenditures</b>		<b>4944981</b>	<b>5400000</b>	<b>4500000</b>	<b>5770000</b>	<b>8600000</b>
<b>Total Expenditures</b>		<b>30635709</b>	<b>51588000</b>	<b>42888033</b>	<b>52389000</b>	<b>59324000</b>
<b>Deficit \ Surplus before Financing</b>		<b>6514636</b>	<b>-9588000</b>	<b>-14677033</b>	<b>-13389000</b>	<b>-15324000</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	0	9588000	14677033	13389000	15324000
5119007	Reserves for Liabilities Repayment	5089033	0	0	0	0
5119008	Repayment of Liabilities	8322933	0	0	0	0
5119999	Others	1867492	0	0	0	0
<b>Total Uses</b>		<b>15279458</b>	<b>11088000</b>	<b>16177033</b>	<b>14889000</b>	<b>16824000</b>
<b>B - Sources</b>						
4113001	Budget Surplus before financing	6514636	0	0	0	0
4119004	Usage of reserves for liabilities repayment	1368822	0	5089033	0	0
4119999	Others	7396000	11088000	11088000	14889000	16824000
<b>Total Sources</b>		<b>15279458</b>	<b>11088000</b>	<b>16177033</b>	<b>14889000</b>	<b>16824000</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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
1313		<b>Various Grants to Government Units</b>						
	001	<b>Various grants to government units</b>						
	001	Grants	375961	100000	100000	1000000	2000000	3000000
		<b>Total of Item</b>	375961	100000	100000	1000000	2000000	3000000
		<b>Total</b>	375961	100000	100000	1000000	2000000	3000000
1421		<b>Sales of Market Governmental Units</b>						
	061	<b>Current Revenues for Yarmouk Water Company</b>						
	001	Water sales	24669115	26000000	19157000	26000000	27000000	28000000
	002	Re-connecting water supply	101147	130000	66000	80000	90000	100000
	003	Meters costs	243499	400000	172000	180000	200000	220000
	004	Charges for Sewerage Usage	4060938	5750000	4020000	5500000	4800000	5000000
	005	Sewerage tax	3332150	3600000	1763000	2800000	3200000	3500000
	006	Contribution to the costs of Sewerage extensions	1775349	2195000	80000	90000	160000	300000
	999	n.e.c	832894	1000000	646000	850000	850000	980000
		<b>Total of Item</b>	35015092	39075000	25904000	35500000	36300000	38100000
		<b>Total</b>	35015092	39075000	25904000	35500000	36300000	38100000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	001	Water subscription fees - Contributions	1701287	2700000	1243000	1500000	1600000	1700000
	002	Sewerage connection fees	58005	125000	964000	1000000	1100000	1200000
		<b>Total of Item</b>	1759292	2825000	2207000	2500000	2700000	2900000
		<b>Total</b>	1759292	2825000	2207000	2500000	2700000	2900000
		<b>Total Revenues</b>	37150345	42000000	28211000	39000000	41000000	44000000

## Overall Summary of Current Expenditures for the Years 2019 - 2023

### Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>103</b>	Comprehensive Contract Employees	14355572	14485000	14115000	14654000	15094000	15546000
	<b>110</b>	Overtime Allowance	296643	300000	300000	300000	300000	300000
	<b>116</b>	Employees' Bonuses	1315558	1400000	1400000	1400000	1400000	1400000
		<b>Total</b>	<b>15967773</b>	<b>16185000</b>	<b>15815000</b>	<b>16354000</b>	<b>16794000</b>	<b>17246000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	2423908	2450000	2400000	2485000	2570000	2650000
		<b>Total</b>	<b>2423908</b>	<b>2450000</b>	<b>2400000</b>	<b>2485000</b>	<b>2570000</b>	<b>2650000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	119999	120000	120000	120000	120000	120000
	<b>202</b>	Telecommunications Services	89999	100000	100000	100000	100000	100000
	<b>204</b>	Electricity	2317585	21625000	15395000	22000000	23000000	24500000
	<b>205</b>	Fuels	784312	800000	800000	800000	800000	800000
	<b>206</b>	Maintenance of Machines, furniture and accessories	253561	350000	200000	300000	300000	300000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	369471	350000	250000	350000	350000	350000
	<b>208</b>	Repair and maintenance of buildings and accessories	208267	250000	100000	250000	250000	250000
	<b>209</b>	Stationery, Publications and Office Supplies	69484	100000	50033	100000	100000	100000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	199997	200000	200000	200000	200000	200000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	67212	90000	90000	90000	90000	90000
	<b>212</b>	Insurance	284167	350000	350000	350000	350000	350000
	<b>213</b>	Official Travel Missions	0	5000	5000	5000	5000	5000
	<b>214</b>	Goods and services expenses	2134999	2535000	1835000	2387000	2935000	2935000
		<b>Total</b>	<b>6899053</b>	<b>26875000</b>	<b>19495033</b>	<b>27052000</b>	<b>28600000</b>	<b>30100000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	<b>307</b>	Foreign Interests	0	50000	50000	200000	200000	200000
		<b>Total</b>	<b>0</b>	<b>50000</b>	<b>50000</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	70999	250000	250000	150000	150000	150000
		<b>Total</b>	<b>70999</b>	<b>250000</b>	<b>250000</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	250998	300000	300000	300000	300000	300000
	<b>305</b>	Non-Employees' Bonuses	74999	75000	75000	75000	75000	75000
	<b>306</b>	Refunds from previous years revenues	2998	3000	3000	3000	3000	3000
		<b>Total</b>	<b>328995</b>	<b>378000</b>	<b>378000</b>	<b>378000</b>	<b>378000</b>	<b>378000</b>
<b>Total of Chapter</b>			<b>25690728</b>	<b>46188000</b>	<b>38388033</b>	<b>46619000</b>	<b>48692000</b>	<b>50724000</b>

## Current Expenditures According to Program for the Years 2019 - 2023

Chapter : 8172 Yarmouk Water Company

( In JDs )

Program 9280 Administration and Support Services								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	6426574	7052000	6882000	6254000	6442000	6635000
	110	Overtime Allowance	146645	100000	100000	100000	100000	100000
	116	Employees' Bonuses	625073	700000	700000	700000	700000	700000
	001	Employees' bonuses	143011	200000	200000	200000	200000	200000
	011	Additional Salaries	482062	500000	500000	500000	500000	500000
		<b>Total</b>	<b>7198292</b>	<b>7852000</b>	<b>7682000</b>	<b>7054000</b>	<b>7242000</b>	<b>7435000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	1122910	999000	999000	1029000	1054000	1074000
		<b>Total</b>	<b>1122910</b>	<b>999000</b>	<b>999000</b>	<b>1029000</b>	<b>1054000</b>	<b>1074000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	201	Rents	119999	120000	120000	120000	120000	120000
	202	Telecommunications Services	89999	100000	100000	100000	100000	100000
	204	Electricity	28020	500000	500000	200000	200000	200000
	205	Fuels	784312	800000	800000	800000	800000	800000
	001	Heating	34314	50000	50000	50000	50000	50000
	002	Saloon vehicles	349998	350000	350000	350000	350000	350000
	003	Transport vehicles and heavy equipment	400000	400000	400000	400000	400000	400000
	206	Maintenance of Machines, furniture and accessories	130000	125000	125000	125000	125000	125000
	207	Maintenance of vehicles, equipment and accessories	369471	350000	250000	350000	350000	350000
	208	Repair and maintenance of buildings and accessories	52749	90000	60000	90000	90000	90000
	209	Stationery, Publications and Office Supplies	69484	100000	50033	100000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	44999	45000	45000	45000	45000	45000
	211	Cleaning services and supplies including cleaning contracts	67212	90000	90000	90000	90000	90000
	212	Insurance	284167	350000	350000	350000	350000	350000
	213	Official Travel Missions	0	5000	5000	5000	5000	5000
	214	Goods and services expenses	1834999	2035000	1635000	2087000	2435000	2435000
	008	Advertisements and subscriptions	34999	35000	35000	35000	35000	35000
	013	Services, security and guarding contracts	900000	1000000	1000000	1152000	1200000	1200000
	032	Renting vehicles and trucks	900000	1000000	600000	900000	1200000	1200000
		<b>Total</b>	<b>3875411</b>	<b>4710000</b>	<b>4130033</b>	<b>4462000</b>	<b>4810000</b>	<b>4810000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		<b>Foreign Interests</b>						
	307	Foreign Interests	0	50000	50000	200000	200000	200000
	001	Foreign loans interests	0	50000	50000	200000	200000	200000
		<b>Total</b>	<b>0</b>	<b>50000</b>	<b>50000</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	70999	250000	250000	150000	150000	150000
		<b>Total</b>	<b>70999</b>	<b>250000</b>	<b>250000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>

## Current Expenditures According to Program for the Years 2019 - 2023

Chapter : 8172 Yarmouk Water Company

( In JDs )

<b>Program 9280 Administration and Support Services</b>								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	118999	140000	140000	140000	140000	140000
	305	Non-Employees' Bonuses	74999	75000	75000	75000	75000	75000
	306	Refunds from previous years revenues	2998	3000	3000	3000	3000	3000
<b>Total</b>			<b>196996</b>	<b>218000</b>	<b>218000</b>	<b>218000</b>	<b>218000</b>	<b>218000</b>
<b>Total of Program</b>			<b>12464608</b>	<b>14079000</b>	<b>13329033</b>	<b>13113000</b>	<b>13674000</b>	<b>13887000</b>
<b>Program 9281 Water</b>								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	5640999	5200000	5100000	6000000	6180000	6365000
	110	Overtime Allowance	99999	150000	150000	150000	150000	150000
	116	Employees' Bonuses	510697	500000	500000	500000	500000	500000
	001	Employees' bonuses	31445	50000	50000	50000	50000	50000
	011	Additional Salaries	479252	450000	450000	450000	450000	450000
<b>Total</b>			<b>6251695</b>	<b>5850000</b>	<b>5750000</b>	<b>6650000</b>	<b>6830000</b>	<b>7015000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	925999	1076000	1026000	1056000	1086000	1116000
<b>Total</b>			<b>925999</b>	<b>1076000</b>	<b>1026000</b>	<b>1056000</b>	<b>1086000</b>	<b>1116000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	2289565	20125000	13895000	20000000	21000000	22500000
	206	Maintenance of Machines, furniture and accessories	109508	125000	50000	125000	125000	125000
	208	Repair and maintenance of buildings and accessories	104023	80000	20000	80000	80000	80000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	129999	130000	130000	130000	130000	130000
<b>Total</b>			<b>2633095</b>	<b>20460000</b>	<b>14095000</b>	<b>20335000</b>	<b>21335000</b>	<b>22835000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	95999	110000	110000	110000	110000	110000
<b>Total</b>			<b>95999</b>	<b>110000</b>	<b>110000</b>	<b>110000</b>	<b>110000</b>	<b>110000</b>
<b>Total of Program</b>			<b>9906788</b>	<b>27496000</b>	<b>20981000</b>	<b>28151000</b>	<b>29361000</b>	<b>31076000</b>

## Current Expenditures According to Program for the Years 2019 - 2023

Chapter : 8172 Yarmouk Water Company

( In JDs )

Program 9282 Sewerage								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	2287999	2233000	2133000	2400000	2472000	2546000
	110	Overtime Allowance	49999	50000	50000	50000	50000	50000
	116	Employees' Bonuses	179788	200000	200000	200000	200000	200000
	001	Employees' bonuses	9789	50000	50000	50000	50000	50000
	011	Additional Salaries	169999	150000	150000	150000	150000	150000
		<b>Total</b>	<b>2517786</b>	<b>2483000</b>	<b>2383000</b>	<b>2650000</b>	<b>2722000</b>	<b>2796000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	374999	375000	375000	400000	430000	460000
		<b>Total</b>	<b>374999</b>	<b>375000</b>	<b>375000</b>	<b>400000</b>	<b>430000</b>	<b>460000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	0	1000000	1000000	1800000	1800000	1800000
	206	Maintenance of Machines, furniture and accessories	14053	100000	25000	50000	50000	50000
	208	Repair and maintenance of buildings and accessories	51495	80000	20000	80000	80000	80000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	24999	25000	25000	25000	25000	25000
	214	Goods and services expenses	300000	500000	200000	300000	500000	500000
	109	Wages for hauling liquid and dry sediments and sludge	300000	500000	200000	300000	500000	500000
		<b>Total</b>	<b>390547</b>	<b>1705000</b>	<b>1270000</b>	<b>2255000</b>	<b>2455000</b>	<b>2455000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	36000	50000	50000	50000	50000	50000
		<b>Total</b>	<b>36000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
		<b>Total of Program</b>	<b>3319332</b>	<b>4613000</b>	<b>4078000</b>	<b>5355000</b>	<b>5657000</b>	<b>5761000</b>
		<b>Total of Chapter</b>	<b>25690728</b>	<b>46188000</b>	<b>38388033</b>	<b>46619000</b>	<b>48692000</b>	<b>50724000</b>



# Overall Summary of Capital Expenditures for the Years 2019 - 2023

Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
		<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>	50000	100000	100000	50000	50000	50000
	<b>512</b>	<b>Operating and Sustaining Expenditures</b>	1437989	2225000	1820000	1975000	2075000	2175000
		<b>Total</b>	<b>1487989</b>	<b>2325000</b>	<b>1920000</b>	<b>2025000</b>	<b>2125000</b>	<b>2225000</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>	510856	200000	170000	100000	100000	0
		<b>Total</b>	<b>510856</b>	<b>200000</b>	<b>170000</b>	<b>100000</b>	<b>100000</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>	1787339	1760000	1690000	2580000	4010000	5060000
		<b>Total</b>	<b>1787339</b>	<b>1760000</b>	<b>1690000</b>	<b>2580000</b>	<b>4010000</b>	<b>5060000</b>
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipment, Machines and Devices</b>	253350	370000	100000	260000	260000	260000
		<b>Total</b>	<b>253350</b>	<b>370000</b>	<b>100000</b>	<b>260000</b>	<b>260000</b>	<b>260000</b>
<b>3122</b>		<b>Inventories</b>						
	<b>503</b>	<b>Materials and supplies</b>	655525	545000	490000	605000	655000	655000
		<b>Total</b>	<b>655525</b>	<b>545000</b>	<b>490000</b>	<b>605000</b>	<b>655000</b>	<b>655000</b>
<b>3141</b>		<b>Nonproductive Assets</b>						
	<b>507</b>	<b>Lands</b>	249922	200000	130000	200000	400000	400000
		<b>Total</b>	<b>249922</b>	<b>200000</b>	<b>130000</b>	<b>200000</b>	<b>400000</b>	<b>400000</b>
		<b>Total of Chapter</b>	<b>4944981</b>	<b>5400000</b>	<b>4500000</b>	<b>5770000</b>	<b>7550000</b>	<b>8600000</b>

# Capital Expenditures According to Program and Projects for the Years 2019 - 2023

**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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>001</b>	Lands expropriation and purchase	249922	200000	130000	200000	400000	400000
		<b>Total of Item</b>	249922	200000	130000	200000	400000	400000
		<b>Total of Project</b>	249922	200000	130000	200000	400000	400000
		<b>Total of Program</b>	249922	200000	130000	200000	400000	400000

# Capital Expenditures According to Program and Projects for the Years 2019 - 2023

**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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	50000	100000	100000	50000	50000	50000
		<b>Total of Item</b>	50000	100000	100000	50000	50000	50000
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>028</b>	Water stations expenditures	74999	50000	10000	50000	50000	50000
	<b>035</b>	Technical and administrative support	38637	25000	10000	25000	25000	25000
		<b>Total of Item</b>	113636	75000	20000	75000	75000	75000
<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	0	0	50000	50000	50000
	<b>034</b>	Hangers Construction	7504	10000	10000	10000	10000	10000
		<b>Total of Item</b>	7504	10000	10000	60000	60000	60000
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	19253	50000	10000	20000	20000	20000
	<b>006</b>	Public safety devices and equipment	8261	10000	10000	10000	10000	10000
	<b>009</b>	Laboratories and Measurement Devices	640	50000	10000	20000	20000	20000
	<b>017</b>	Surface and submersible pumps	225196	250000	60000	200000	200000	200000
	<b>029</b>	Suction generators, engines and motors	0	10000	10000	10000	10000	10000
		<b>Total of Item</b>	253350	370000	100000	260000	260000	260000
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>008</b>	Fences	3266	25000	10000	10000	10000	10000
	<b>009</b>	Pipes and their parts	549564	450000	450000	525000	575000	575000
	<b>014</b>	Water meters, spare parts and supplies	47000	20000	10000	20000	20000	20000
	<b>015</b>	Cables and switch panels	7488	0	0	0	0	0
	<b>017</b>	Manual tool kits	23207	25000	10000	25000	25000	25000
	<b>018</b>	Switches and closing devices	25000	25000	10000	25000	25000	25000
		<b>Total of Item</b>	655525	545000	490000	605000	655000	655000
		<b>Total of Project</b>	1080015	1100000	720000	1050000	1100000	1100000

Project : 002 Operating and preparing new water sources

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	50000	150000	150000	100000	100000	100000
		<b>Total of Item</b>	50000	150000	150000	100000	100000	100000
		<b>Total of Project</b>	50000	150000	150000	100000	100000	100000

# Capital Expenditures According to Program and Projects for the Years 2019 - 2023

**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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	779700	800000	800000	670000	850000	850000
		<b>Total of Item</b>	779700	800000	800000	670000	850000	850000
		<b>Total of Project</b>	779700	800000	800000	670000	850000	850000

Project : 004 Establishing water reservoirs and stations

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	36000	50000	0	50000	50000	50000
		<b>Total of Item</b>	36000	50000	0	50000	50000	50000
		<b>Total of Project</b>	36000	50000	0	50000	50000	50000

Project : 005 Transferring lines in all over the northern sector

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	16988	50000	50000	50000	50000	50000
		<b>Total of Item</b>	16988	50000	50000	50000	50000	50000
		<b>Total of Project</b>	16988	50000	50000	50000	50000	50000

Project : 006 Household extensions

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	834450	650000	650000	600000	850000	900000
		<b>Total of Item</b>	834450	650000	650000	600000	850000	900000
		<b>Total of Project</b>	834450	650000	650000	600000	850000	900000

Project : 007 Water sources treatment and desalination

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	450000	650000	650000	500000	550000	600000
		<b>Total of Item</b>	450000	650000	650000	500000	550000	600000
		<b>Total of Project</b>	450000	650000	650000	500000	550000	600000

## Capital Expenditures According to Program and Projects for the Years 2019 - 2023

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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		<b>Use of Goods and Services</b>						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	061	Water costs	799362	1100000	1100000	1000000	1050000	1100000
		<b>Total of Item</b>	799362	1100000	1100000	1000000	1050000	1100000
		<b>Total of Project</b>	799362	1100000	1100000	1000000	1050000	1100000
Project : 012 Water Loss Reduction and improvement of services								
<b>Fund Source : 204001 American Grant</b>								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		<b>Non-financial Assets</b>						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Construction of water networks	0	0	0	1000000	2000000	3000000
		<b>Total of Item</b>	0	0	0	1000000	2000000	3000000
		<b>Total of Project / Grants</b>	0	0	0	1000000	2000000	3000000
		<b>Total of Project</b>	0	0	0	1000000	2000000	3000000
Project : 016 Kraymeh Station Water Desalination Project								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		<b>Use of Goods and Services</b>						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	74991	50000	50000	50000	50000	50000
		<b>Total of Item</b>	74991	50000	50000	50000	50000	50000
		<b>Total of Project</b>	74991	50000	50000	50000	50000	50000
		<b>Total of Program</b>	4121506	4600000	4170000	5070000	6650000	7800000

## Capital Expenditures According to Program and Projects for the Years 2019 - 2023

**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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	62697	50000	30000	50000	50000	50000
		<b>Total of Item</b>	62697	50000	30000	50000	50000	50000
		<b>Total of Project</b>	62697	50000	30000	50000	50000	50000

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

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	0	50000	50000	50000
		<b>Total of Item</b>	0	50000	0	50000	50000	50000
		<b>Total of Project</b>	0	50000	0	50000	50000	50000

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

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	0	50000	50000	50000
		<b>Total of Item</b>	0	50000	0	50000	50000	50000
		<b>Total of Project</b>	0	50000	0	50000	50000	50000

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

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	0	50000	50000	50000
		<b>Total of Item</b>	0	50000	0	50000	50000	50000
		<b>Total of Project</b>	0	50000	0	50000	50000	50000

# Capital Expenditures According to Program and Projects for the Years 2019 - 2023

**Chapter : 8172 Yarmouk Water Company**

(In JDs)

**Program : 9282 Sewerage**

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

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
28		<b>Other Expenditures</b>						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	134895	100000	70000	100000	100000	0
<b>Total of Item</b>			134895	100000	70000	100000	100000	0

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
28		<b>Other Expenditures</b>						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	375961	100000	100000	0	0	0
<b>Total of Item</b>			375961	100000	100000	0	0	0
<b>Total of Project / Grants</b>			375961	100000	100000	0	0	0
<b>Total of Project</b>			510856	200000	170000	100000	100000	0

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

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		<b>Use of Goods and Services</b>						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	50000	0	50000	50000	50000
<b>Total of Item</b>			0	50000	0	50000	50000	50000
<b>Total of Project</b>			0	50000	0	50000	50000	50000

Project : 014 Operating, managing and maintaining Kufranfeh purification station

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		<b>Use of Goods and Services</b>						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	50000	0	50000	50000	50000
<b>Total of Item</b>			0	50000	0	50000	50000	50000
<b>Total of Project</b>			0	50000	0	50000	50000	50000

Project : 015 Operating Dougharah (central Irbid) purification station

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

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		<b>Use of Goods and Services</b>						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	50000	0	50000	50000	50000
<b>Total of Item</b>			0	50000	0	50000	50000	50000
<b>Total of Project</b>			0	50000	0	50000	50000	50000

## Capital Expenditures According to Program and Projects for the Years 2019 - 2023

**Chapter : 8172 Yarmouk Water Company**

(In JDs)

<b>Program : 9282 Sewerage</b>								
Project : 016 Operating, managing and maintaining eastern Jerash purification station								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<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	0	50000	50000	50000
		<b>Total of Item</b>	<b>0</b>	<b>50000</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
		<b>Total of Project</b>	<b>0</b>	<b>50000</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
		<b>Total of Program</b>	<b>573553</b>	<b>600000</b>	<b>200000</b>	<b>500000</b>	<b>500000</b>	<b>400000</b>
		<b>Total of Chapter / Grants</b>	<b>375961</b>	<b>100000</b>	<b>100000</b>	<b>1000000</b>	<b>2000000</b>	<b>3000000</b>
		<b>Total of Chapter</b>	<b>4944981</b>	<b>5400000</b>	<b>4500000</b>	<b>5770000</b>	<b>7550000</b>	<b>8600000</b>