

Chapter : 8166 Samra Electric Power Generating Company

Vision : An efficient and secure electricity system.

Mission : Supplying the electric system with required electric power as per international standards and requirements of environment to meet the increasing demand on the electric power, in addition to implementing the government directives through the establishment and expansion of electricity stations in Jordan.

Legal Framework: Companies law no.(22) for 1997 and Electricity Law no.(13) for 1999 as amended.

Strategic Plan :

Preparation Year : 2010

Time Period Of Plan : 2011-2015

Date Of Last Update Plan : In Process

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2010	2011	2012	2013
		1 - Upgrading the institutional efficiency of the Company.	1 Percentage of company's staff participating in specialized courses	2007	%8	%30	%60	%65	%70	%80
2 - Generating the electric power in different areas of the kingdom using any source of primary energy source and new and renewed energy.	1 Amount of generated enrgy/gigawatt	2007	2733	3314	6307	3423	4007	4400	5500	

Programs / Performance Indicators											
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
			Base Year	Value				2010	2011	2011	2012
			1	9141 Administration and Support Services	1 Degree of company's employees satisfaction.	2008	%85	%85	%95	%93	%96
2	9142 Operation and Generation	1 Max thermal value (British thermal unit for each k.w.h) complex cycle.	2007	7932	8026	7800	8026	8026	8026	8026	
		2 Minimum thermal value (British thermal unit for each K.W.H) simple round.	2007	11627	11044	13221	11044	11044	11044	11044	

Programs Appropriations											
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative			
			2010	2011	2011	2012	2013	2014			
1	9141	Administration and Support Services	Current	14860389	26992000	25271000	29317000	33358000	33003000		
			Capital	89611	74000	74000	124000	108000	126000		
			Total	14950000	27066000	25345000	29441000	33466000	33129000		
2	9142	Operation and Generation	Current	0	0	0	0	0	0		
			Capital	188135000	79520000	38786000	71523000	110137000	36162000		
			Total	188135000	79520000	38786000	71523000	110137000	36162000		
			Total of Current	14860389	26992000	25271000	29317000	33358000	33003000		
			Total of Capital	188224611	79594000	38860000	71647000	110245000	36288000		
			Total of Chapter	203085000	106586000	64131000	100964000	143603000	69291000		

Capital Projects Appropriations										
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2010	2011	2011	2012	2013	2014		
9141	001	Administration Project	45274	74000	74000	114000	108000	126000		
	002	Purchasing the building of Company's Administration	44337	0	0	10000	0	0		
Total Of Program			89611	74000	74000	124000	108000	126000		

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
9142	001	Operation and Generation Program Administration Project	161000	400000	266000	222000	137000	162000
	002	Expanding Second Thermal Unit (ST2)	45603000	9520000	9520000	0	0	0
	003	Expanding station (3rd stage) IPP3	135721000	16900000	16900000	0	0	0
	004	Third thermal expansion (ST3)	365000	41700000	1100000	51500000	77000000	0
	005	Maintaining generation stations	6285000	11000000	11000000	19801000	33000000	36000000
		Total Of Program	188135000	79520000	38786000	71523000	110137000	36162000
		Total	188224611	79594000	38860000	71647000	110245000	36288000

Budget Summary of Samra Electric Power Generating Company

(In JDs)

Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
Revenues						
142	Revenues of Selling Goods and Services	33011000	49013000	49013000	51065000	52100000
Total Revenues		33011000	49013000	49013000	51065000	52100000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	2231595	3328000	2988000	3606000	4107000
212	Social Security Contributions	193609	314000	260000	320000	375000
221	Use of Goods and Services	3488983	8309000	8077000	9850000	11296000
241	External Interests	8235000	13954000	12954000	13820000	16217000
242	Internal Interests	377205	480000	480000	1100000	320000
271	Pension and Compensations	28500	10000	10000	10000	10000
282	Other miscellaneous expenditures	305497	597000	502000	611000	678000
Total Current Expenditures		14860389	26992000	25271000	29317000	33003000
B - Capital Expenditures						
202001	Capital - Domestic Funding	9544611	22174000	17440000	26647000	42745000
203	Capital - Loans	178680000	57420000	21420000	45000000	67500000
Total Capital Expenditures		188224611	79594000	38860000	71647000	110245000
Total Expenditures		203085000	106586000	64131000	100964000	69291000
Deficit \ Surplus before Financing		-170074000	-57573000	-15118000	-49899000	-92303000
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	170074000	57573000	15118000	49899000	92303000
5111001	Domestic Loans Installments Repayment	3125000	3125000	3125000	5471000	32561000
5111002	Foreign Loans Installments Repayment	4750000	4750000	4750000	6245000	7670000
5119007	Reserves for Obligations Repayment	581000	0	0	0	0
5119010	Housing Loans Given for Employees	150000	120000	120000	120000	200000
Total Uses		178680000	65568000	23113000	61735000	132734000
B - Sources						
4113001	Budget Surplus before financing	0	0	0	0	0
4111001	Foreign Loans Financing Capital Projects	178680000	57420000	21420000	45000000	67500000
4111002	Domestic Loans Withdrawals	0	1148000	1112000	16735000	65234000
4119004	Usage of reserves for liabilities repayment	0	7000000	581000	0	0
Total Sources		178680000	65568000	23113000	61735000	132734000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
1421		Sales by Market Governmental Establishments						
	056	Current Revenues of Al-Samrah Company for EI						
	001	Revenues for selling Electricity	31670000	48713000	48713000	50965000	51000000	52000000
	999	Miscellaneous Revenues	1341000	300000	300000	100000	300000	100000
		Total of Item	33011000	49013000	49013000	51065000	51300000	52100000
		Total	33011000	49013000	49013000	51065000	51300000	52100000
		Total Revenues	33011000	49013000	49013000	51065000	51300000	52100000

Overall Summary of Current Expenditures for the years 2010 - 2014

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(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees' Sala	1364940	1811000	1731000	2050000	2220000	2310000
	105	Personal Cost of Living Allowance	223402	490000	490000	560000	620000	645000
	106	Family Allowance	73110	115500	85500	120000	137500	143000
	108	Technical Allowance	143293	229000	184000	297000	330000	343000
	110	Overtime Allowance	79500	195500	195500	201500	207500	215000
	112	Other Allowances	83359	188000	142000	200000	230000	239000
	113	Transportation Allowance	25695	71000	69500	0	0	0
	114	Transport Allowance	163176	121000	0	85000	90000	94000
	115	Field Visit Allowance	52545	77000	60500	62500	85000	88000
	116	Employees' bonuses	22575	30000	30000	30000	30000	30000
Total			2231595	3328000	2988000	3606000	3950000	4107000
2121		Social Security Contributions						
	301	Social Security	193609	314000	260000	320000	360000	375000
Total			193609	314000	260000	320000	360000	375000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	46083	0	0	0	0	0
	202	Telecommunications Services	37684	60000	50000	59000	65000	70000
	203	Water	13620	11500	11500	27500	30000	32000
	204	Electricity	35405	60000	50000	60000	63000	65000
	205	Fuels	21690	40500	40500	53500	55000	60000
	206	Maintenance of Machines, furniture and	1201640	4193000	4193000	4956000	5000000	5000000
	207	Maintenance of Vehicles, Heavy Duty Ma	10038	8500	8500	14000	19000	21000
	208	Repair and maintenance of buildings and	25479	17000	17000	15000	19000	21000
	209	Office Supplies	14422	37500	37500	50000	55000	60000
	210	Raw materials (Medicines, Clothes, Foo	7810	42500	42500	35000	40000	45000
	211	Cleaning Services and supplies (includi	46184	80000	80000	93000	95000	100000
	212	Insurance	664768	1535000	1435000	1635000	1696000	1745000
	213	Official Travel Missions	6669	63000	63000	74000	80000	85000
	214	Other goods and services expenses	1357491	2160500	2048500	2778000	3545000	3992000
Total			3488983	8309000	8077000	9850000	10762000	11296000
24		Interests						
2411		External Interests						
	307	External Interests	8235000	13954000	12954000	13820000	17094000	16217000
Total			8235000	13954000	12954000	13820000	17094000	16217000
2421		Internal Interests						
	317	Internal Interests	377205	480000	480000	1100000	520000	320000
Total			377205	480000	480000	1100000	520000	320000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	28500	10000	10000	10000	10000	10000
Total			28500	10000	10000	10000	10000	10000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	298916	472000	402000	486000	537000	553000
	303	Scientific Scholarships and Training Cou	6581	100000	75000	100000	100000	100000
	305	Non-Employees' Bonuses	0	25000	25000	25000	25000	25000
Total			305497	597000	502000	611000	662000	678000
Total of Chapter			14860389	26992000	25271000	29317000	33358000	33003000

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 9141 Administration and Support Services								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	1364940	1811000	1731000	2050000	2220000	2310000
	105	Personal Cost of Living Allowance	223402	490000	490000	560000	620000	645000
	106	Family Allowance	73110	115500	85500	120000	137500	143000
	108	Technical Allowance	143293	229000	184000	297000	330000	343000
	110	Overtime Allowance	79500	195500	195500	201500	207500	215000
	112	Other Allowances	83359	188000	142000	200000	230000	239000
	113	Transportation Allowance	25695	71000	69500	0	0	0
	114	Transport Allowance	163176	121000	0	85000	90000	94000
	115	Field Visit Allowance	52545	77000	60500	62500	85000	88000
	116	Employees' bonuses	22575	30000	30000	30000	30000	30000
		Total	2231595	3328000	2988000	3606000	3950000	4107000
2121		Social Security Contributions						
	301	Social Security	193609	314000	260000	320000	360000	375000
		Total	193609	314000	260000	320000	360000	375000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	46083	0	0	0	0	0
	202	Telecommunications Services	37684	60000	50000	59000	65000	70000
	203	Water	13620	11500	11500	27500	30000	32000
	204	Electricity	35405	60000	50000	60000	63000	65000
	205	Fuels	21690	40500	40500	53500	55000	60000
	206	Maintenance of Machines, furniture	1201640	4193000	4193000	4956000	5000000	5000000
	207	Maintenance of Vehicles, Heavy Du	10038	8500	8500	14000	19000	21000
	208	Repair and maintenance of building	25479	17000	17000	15000	19000	21000
	209	Office Supplies	14422	37500	37500	50000	55000	60000
	210	Raw materials (Medicines, Clothes	7810	42500	42500	35000	40000	45000
	211	Cleaning Services and supplies (in	46184	80000	80000	93000	95000	100000
	212	Insurance	664768	1535000	1435000	1635000	1696000	1745000
	213	Official Travel Missions	6669	63000	63000	74000	80000	85000
	214	Other goods and services expense	1357491	2160500	2048500	2778000	3545000	3992000
	001	Events and hospitality	20537	19000	19000	13000	15000	17000
	002	Printing revenue stamps and credi	653	2000	2000	2000	2000	2000
	008	Ads and subscriptions	7622	10000	10000	17500	20000	23000
	010	Fees and Commissions	278257	562500	562500	320000	644000	689000
	013	Services, security and guards cont	82619	500000	450000	477000	515000	551000
	014	Shipment and Clearance Fees	5609	5000	5000	10000	12000	15000
	017	Sport courses, festivals and celeb	8880	26000	26000	31000	32000	33000
	028	Expenses for Professional Service	36396	50000	50000	55000	57000	61000
	999	n.e.c	916918	986000	924000	1852500	2248000	2601000
		Total	3488983	8309000	8077000	9850000	10762000	11296000
24		Interests						
2411		External Interests						
	307	External Interests	8235000	13954000	12954000	13820000	17094000	16217000
	001	External loans interests	8235000	13954000	12954000	13820000	17094000	16217000
		Total	8235000	13954000	12954000	13820000	17094000	16217000
2421		Internal Interests						
	317	Internal Interests	377205	480000	480000	1100000	520000	320000
	001	Internal Loans Interests	377205	480000	480000	1100000	520000	320000
		Total	377205	480000	480000	1100000	520000	320000

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 9141 Administration and Support Services								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	28500	10000	10000	10000	10000	10000
		Total	28500	10000	10000	10000	10000	10000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	298916	472000	402000	486000	537000	553000
	014	Saving fund Contribution	186778	298000	246000	294000	323000	333000
	016	Health Insurance Contributions	112138	174000	156000	192000	214000	220000
	303	Scientific Scholarships and Trainin	6581	100000	75000	100000	100000	100000
	305	Non-Employees' Bonuses	0	25000	25000	25000	25000	25000
		Total	305497	597000	502000	611000	662000	678000
		Total of Program	14860389	26992000	25271000	29317000	33358000	33003000
		Total of Chapter	14860389	26992000	25271000	29317000	33358000	33003000

Overall Summary of Capital Expenditures for the years 2010 - 2014

Chapter : 8166 Samra Electric Power Generating Company

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	6285000	11000000	11000000	19801000	33000000	36000000
		Total	6285000	11000000	11000000	19801000	33000000	36000000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	0	700000	600000	1000000	1000000	0
		Total	0	700000	600000	1000000	1000000	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	513	Buildings	44337	0	0	10000	0	0
		Total	44337	0	0	10000	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	178756274	58525000	18511000	50111000	75104000	118000
	506	Vehicles and Heavy Duty Machines	73000	240000	150000	105000	34000	45000
		Total	178829274	58765000	18661000	50216000	75138000	163000
3113		Fixed Assets						
	511	Equipping and furnishing	57000	49000	49000	36000	25000	30000
		Total	57000	49000	49000	36000	25000	30000
3122		Inventories						
	503	Materials and supplies	2644000	8080000	8050000	84000	82000	95000
		Total	2644000	8080000	8050000	84000	82000	95000
3141		Nonproduced assets						
	507	Lands	365000	1000000	500000	500000	1000000	0
		Total	365000	1000000	500000	500000	1000000	0
		Total of Chapter	188224611	79594000	38860000	71647000	110245000	36288000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8166 Samra Electric Power Generating Company

(In JDs)

Program : 9141 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	10794	32000	32000	52500	55000	60000
	003	Office apparatus and equipment	400	11000	11000	16000	17000	20000
	019	Communcation Devices	830	4000	4000	2500	3000	4000
	999	n.e.c	8250	20000	20000	16000	18000	22000
		Total of Item	20274	67000	67000	87000	93000	106000
	506	Vehicles and Heavy Duty Machines						
	001	Sedans	25000	0	0	0	0	0
		Total of Item	25000	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office Furniture and Apparatus	0	7000	7000	27000	15000	20000
		Total of Item	0	7000	7000	27000	15000	20000
		Total of Project	45274	74000	74000	114000	108000	126000

Project : 002 Purchasing the building of Company's Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	513	Buildings						
	001	Building Purchasing and Expropriation	44337	0	0	10000	0	0
		Total of Item	44337	0	0	10000	0	0
		Total of Project	44337	0	0	10000	0	0
		Total of Program	89611	74000	74000	124000	108000	126000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8166 Samra Electric Power Generating Company

(In JDs)

Program : 9142 Operation and Generation

Project : 001 Operation and Generation Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	13000	6000	6000	10000	10000	10000
	003	Office apparatus and equipment	0	0	0	0	1000	2000
	009	Labs and Measurement Devices	26000	20000	10000	14000	0	0
	055	Technical equipment	17000	12000	8000	0	0	0
		Total of Item	56000	38000	24000	24000	11000	12000
	506	Vehicles and Heavy Duty Machines						
	003	Pick Up Cars	48000	0	0	25000	34000	45000
	004	Buses	0	240000	150000	80000	0	0
		Total of Item	48000	240000	150000	105000	34000	45000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office Furniture and Apparatus	57000	42000	42000	9000	10000	10000
		Total of Item	57000	42000	42000	9000	10000	10000
3122		Inventories						
	503	Materials and supplies						
	017	Tool Kits	0	80000	50000	76000	10000	10000
	999	n.e.c	0	0	0	8000	72000	85000
		Total of Item	0	80000	50000	84000	82000	95000
		Total of Project	161000	400000	266000	222000	137000	162000

Project : 002 Expanding Second Thermal Unit (ST2)

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	019	Other Spare parts	2644000	5000000	5000000	0	0	0
		Total of Item	2644000	5000000	5000000	0	0	0

Fund Source : 203001 Arab Fund for Social and Economic Development Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	030	Electricity Generators	42959000	4520000	4520000	0	0	0
		Total of Item	42959000	4520000	4520000	0	0	0
		Total of Project / Loans	42959000	4520000	4520000	0	0	0
		Total of Project	45603000	9520000	9520000	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8166 Samra Electric Power Generating Company

(In JDs)

Program : 9142 Operation and Generation

Project : 003 Expanding station (3rd stage) IPP3

Fund Source : 203001 Arab Fund for Social and Economic Development Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	030	Electricity Generators	135721000	13900000	13900000	0	0	0
		Total of Item	135721000	13900000	13900000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	019	Other Spare parts	0	3000000	3000000	0	0	0
		Total of Item	0	3000000	3000000	0	0	0
		Total of Project / Loans	135721000	16900000	16900000	0	0	0
		Total of Project	135721000	16900000	16900000	0	0	0

Project : 004 Third themral expansion (ST3)

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	027	Purchasing consulting services	0	700000	600000	1000000	1000000	0
		Total of Item	0	700000	600000	1000000	1000000	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	030	Electricity Generators	0	4000000	0	5000000	7500000	0
		Total of Item	0	4000000	0	5000000	7500000	0
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	365000	1000000	500000	500000	1000000	0
		Total of Item	365000	1000000	500000	500000	1000000	0

Fund Source : 203001 Arab Fund for Social and Economic Development Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	030	Electricity Generators	0	36000000	0	45000000	67500000	0
		Total of Item	0	36000000	0	45000000	67500000	0
		Total of Project / Loans	0	36000000	0	45000000	67500000	0
		Total of Project	365000	41700000	1100000	51500000	77000000	0

Project : 005 Maintaining generation stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	4000000	4000000	19801000	33000000	36000000
	094	Purchasing diesel Fuel	6285000	7000000	7000000	0	0	0
		Total of Item	6285000	11000000	11000000	19801000	33000000	36000000
		Total of Project	6285000	11000000	11000000	19801000	33000000	36000000
		Total of Program	188135000	79520000	38786000	71523000	110137000	36162000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8166

Samra Electric Power Generating Company

(In JDs)

Total of Chapter	9544611	22174000	17440000	26647000	42745000	36288000
Total of Chapter / Loans	178680000	57420000	21420000	45000000	67500000	0
Total of Chapter	188224611	79594000	38860000	71647000	110245000	36288000