

Chapter : 8172 Yarmouk Water Company

Vision : Efficient and effective company provides water and sewerage services for subscribers with improved and developed manner continuously

Mission : Achieve the requirements of water and sewerage subscribers in terms of water provision as well as collecting and treating the waste water in safe manner and at reasonable times

Legal Framework: The decision of Cabinet No.(1261) dated 27/4/2010.

Strategic Plan :

Preparation Year : 2011

Time Period Of Plan : 2011-2014

Date Of Last Update Plan : -

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	2011
			1 - Upgrade efficiency and develop capacity.	1	Satisfaction degree of service's recipients.	2008	65%	65%	70%	65%
2 - Upgrading the level of water services.	1	Percentage of citizens served with water	2007	97%	97%	98%	98%	98%	98%	99%
	2	Portion of individual from water (litre/individual/day)	2007	116	120	118	119	120	125	130
3 - Promoting the level of sewerage services.	1	Percentage of real estates served with sewerage	2007	35%	38%	42%	39%	43%	44%	45%

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
					1	9280	Administration and support services	1	Number of employees/ 1000 subscribers.	2008	7.3	6.4
2	Number of citizens complaints / 1000 subscribers.	2008	340	127.6				200	150	150	100	90
2	9281	Water	1	Quantity of available water for supply (mmm)	2008	62	67	73	68	75	78	85
			2	Percentage of lost water.	2008	41%	40%	38%	39%	35%	32%	30%
			3	Percentage of water samples compliance with Jordanain specifications.	2008	98%	98%	98%	98%	98%	98%	98%
3	9282	Sewerage	1	Percentage of real estate served with the sewerage.	2008	35%	38%	42%	39%	43%	44%	45%
			2	Percentage of treated water to the quantity of water available for supply.	2008	18%	21%	30%	23%	32%	33%	35%

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2010	2011	2011	2012	2013	2014
1	9280	Administration and support services	Current	0	8013000	7859000	10032000	10499000	11223000
			Capital	0	3500000	1900000	3921000	4110000	4670000
			Total	0	11513000	9759000	13953000	14609000	15893000
2	9281	Water	Current	0	13386000	13320000	15762000	16266000	16866000
			Capital	0	19120000	17170000	19879000	12430000	10230000
			Total	0	32506000	30490000	35641000	28696000	27096000
3	9282	Sewerage	Current	0	2296000	2276000	2626000	2825000	2996000
			Capital	0	1990000	1390000	1930000	1990000	2160000
			Total	0	4286000	3666000	4556000	4815000	5156000
			Total of Current	0	23695000	23455000	28420000	29590000	31085000
			Total of Capital	0	24610000	20460000	25730000	18530000	17060000
			Total of Chapter	0	48305000	43915000	54150000	48120000	48145000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2010	2011	2011	2012	2013	2014

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
9280	001	Administration	0	900000	800000	1675000	1300000	1500000
	002	Expropriations	0	1100000	1100000	1200000	1300000	1500000
	003	Yarmouk water company management contract	0	1500000	0	1046000	1510000	1670000
		Total Of Program	0	3500000	1900000	3921000	4110000	4670000
9281	001	Water program administration	0	1500000	1500000	2200000	1800000	2000000
	002	Operating and equipping new water sources	0	600000	600000	600000	650000	650000
	003	Improving water networks in northern governorates	0	1500000	1500000	1500000	1600000	1700000
	004	Constructing water reservoirs and stations	0	70000	70000	79000	80000	80000
	005	Transferring lines in all over the northern sector	0	800000	800000	900000	1000000	1000000
	006	Household extensions	0	1000000	1000000	1000000	1100000	1200000
	007	Water sources treatment and desalination	0	300000	300000	300000	400000	500000
	008	Purchasing water from private wells	0	1400000	1400000	1500000	1500000	1500000
	009	Re-Habilitation and Reform (RRF)	0	7000000	7000000	6300000	0	0
	010	Water Loss Reducing (WLRP) in northern governorates	0	3000000	3000000	5000000	3800000	1600000
	011	Northern Scada	0	1700000	0	500000	500000	0
	013	Consultative services for minimizing loss/ water sources mana	0	250000	0	0	0	0
		Total Of Program	0	19120000	17170000	19879000	12430000	10230000
9282	001	Sewerage program administration	0	150000	150000	150000	150000	150000
	002	Maintaining drying and sedimentation basins	0	60000	60000	60000	60000	60000
	003	Upgrading the efficiency of desalination plants of the North	0	80000	80000	90000	90000	100000
	004	Removing hazardous places and subscribers service	0	200000	200000	250000	250000	250000
	005	Establishing and improving sewerage networks	0	400000	400000	400000	400000	500000
	006	Irbid's sewerage	0	700000	500000	500000	500000	500000
	007	Serw and Jabbarat - Jarash sewerage services	0	200000	0	240000	240000	240000
	008	Ajloun's sewerage	0	200000	0	240000	300000	360000
		Total Of Program	0	1990000	1390000	1930000	1990000	2160000
		Total	0	24610000	20460000	25730000	18530000	17060000

Budget Summary of Yarmouk Water Company

(In JDs)

Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
Revenues						
131 Foreign Grants	0	1300000	0	0	0	0
141 Property Income	0	5000	5000	5000	5000	5000
142 Revenues of Selling Goods and Services	0	18906000	21430000	26620000	28495000	30395000
145 Miscellaneous Revenues	0	4000000	4000000	4000000	4000000	4000000
Total Revenues	0	24211000	25435000	30625000	32500000	34400000
Expenditures						
A - Current Expenditures						
211 Salaries, Wages and allowances	0	9050000	9050000	9614000	9987000	10375000
212 Social Security Contributions	0	605000	605000	656000	683000	710000
221 Use of Goods and Services	0	13500000	13500000	15920000	16725000	17500000
242 Internal Interests	0	0	0	1100000	1200000	1500000
271 Pension and Compensations	0	65000	65000	70000	75000	80000
282 Other miscellaneous expenditures	0	475000	235000	1060000	920000	920000
Total Current Expenditures	0	23695000	23455000	28420000	29590000	31085000
B - Capital Expenditures						
202001 Capital - Domestic Funding	0	16110000	14960000	19730000	16430000	16060000
203 Capital - Loans	0	7200000	5500000	6000000	2100000	1000000
204 Capital - Grants	0	1300000	0	0	0	0
Total Capital Expenditures	0	24610000	20460000	25730000	18530000	17060000
Total Expenditures	0	48305000	43915000	54150000	48120000	48145000
Deficit \ Surplus before Financing	0	-24094000	-18480000	-23525000	-15620000	-13745000
FINANCING BUDGET						
A - Uses						
5113001 Repayment of deficit before financing	0	24094000	18480000	23525000	15620000	13745000
Total Uses	0	24094000	18480000	23525000	15620000	13745000
B - Sources						
4111001 Foreign Loans Financing Capital Projects	0	7200000	5500000	6000000	2100000	1000000
4111002 Domestic Loans Withdrawals	0	16894000	12980000	17525000	13520000	12745000
Total Sources	0	24094000	18480000	23525000	15620000	13745000
Deficit \ Surplus after Financing	0	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
1313		Different grants for government units						
	001	Different grants for government units						
	001	Grants	0	1300000	0	0	0	0
		Total of Item	0	1300000	0	0	0	0
		Total	0	1300000	0	0	0	0
1411		Interest						
	901	Interests received by Independent Institutions						
	002	Bank interests	0	5000	5000	5000	5000	5000
		Total of Item	0	5000	5000	5000	5000	5000
		Total	0	5000	5000	5000	5000	5000
1421		Sales by Market Governmental Establishments						
	061	Current Revenues of Yarmouk Water Company						
	001	Water costs	0	14344000	14400000	18000000	19000000	20000000
	002	Re-conveying water	0	55000	25000	50000	60000	65000
	003	Meters costs	0	208000	215000	220000	240000	260000
	004	Sewerage useage fees	0	6000	2500000	3000000	3300000	3600000
	005	Sewerage tax	0	1605000	1450000	2000000	2200000	2400000
	006	Contribution to sewerage extensions costs	0	990000	810000	1000000	1100000	1200000
	999	Miscellaneous	0	206000	600000	700000	740000	810000
		Total of Item	0	17414000	20000000	24970000	26640000	28335000
		Total	0	17414000	20000000	24970000	26640000	28335000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	001	Water Subscription Fees - Contributions	0	1464000	1400000	1600000	1800000	2000000
	002	Fees for Sewerage Connection	0	28000	30000	50000	55000	60000
		Total of Item	0	1492000	1430000	1650000	1855000	2060000
		Total	0	1492000	1430000	1650000	1855000	2060000
1454		Other Revenues of Independent Institution						
	016	Other Revenues for Yarmouk Water Company						
	001	Support from Water Authority	0	4000000	4000000	4000000	4000000	4000000
		Total of Item	0	4000000	4000000	4000000	4000000	4000000
		Total	0	4000000	4000000	4000000	4000000	4000000
		Total Revenues	0	24211000	25435000	30625000	32500000	34400000

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						
	101	Classified Employees' Salaries	0	195000	195000	202000	208000	215000
	102	Permanent Unclassified Employees' Sala	0	1710000	1710000	1865000	2057000	2142000
	103	Contract Employees' Salaries	0	155000	155000	160000	169000	175000
	104	Workers' Wages	0	140000	140000	156000	163000	170000
	105	Personal Cost of Living Allowance	0	3990000	3990000	4213000	4280000	4462000
	106	Family Allowance	0	320000	320000	339000	352000	365000
	107	Basic Allowance	0	500000	500000	547000	564000	582000
	110	Overtime Allowance	0	950000	950000	990000	1024000	1060000
	111	Additional Allowance	0	405000	405000	425000	433000	450000
	112	Other Allowances	0	160000	160000	173000	179000	187000
	113	Transportation Allowance	0	45000	45000	49000	51000	52000
	114	Transport Allowance	0	40000	40000	46000	51000	52000
	115	Field Visit Allowance	0	40000	40000	29000	31000	33000
	116	Employees' bonuses	0	400000	400000	420000	425000	430000
Total			0	9050000	9050000	9614000	9987000	10375000
2121		Social Security Contributions						
	301	Social Security	0	605000	605000	656000	683000	710000
Total			0	605000	605000	656000	683000	710000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	120000	120000	146000	153000	160000
	202	Telecommunications Services	0	200000	200000	178000	185000	194000
	204	Electricity	0	9000000	9000000	11000000	11400000	11900000
	205	Fuels	0	1600000	1600000	2000000	2180000	2250000
	206	Maintenance of Machines, furniture and	0	400000	400000	360000	387000	430000
	207	Maintenance of Vehicles, Heavy Duty Ma	0	400000	400000	420000	440000	460000
	208	Repair and maintenance of buildings and	0	500000	500000	466000	482000	508000
	209	Office Supplies	0	80000	80000	85000	90000	95000
	210	Raw materials (Medicines, Clothes, Foo	0	250000	250000	277000	297000	330000
	211	Cleaning Services and supplies (includi	0	65000	65000	73000	76000	80000
	212	Insurance	0	250000	250000	265000	275000	290000
	213	Official Travel Missions	0	35000	35000	36000	37000	38000
	214	Other goods and services expenses	0	600000	600000	614000	723000	765000
Total			0	13500000	13500000	15920000	16725000	17500000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	0	0	1100000	1200000	1500000
Total			0	0	0	1100000	1200000	1500000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	65000	65000	70000	75000	80000
Total			0	65000	65000	70000	75000	80000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	0	410000	170000	850000	850000	850000
	303	Scientific Scholarships and Training Cou	0	45000	45000	189000	40000	40000
	305	Non-Employees' Bonuses	0	19000	19000	20000	29000	29000
	306	Refunds on Previous Years Collections	0	1000	1000	1000	1000	1000
Total			0	475000	235000	1060000	920000	920000
Total of Chapter			0	23695000	23455000	28420000	29590000	31085000

Overall Summary of Current Expenditures for the years 2010 - 2014

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(In JDs)

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 9280 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						
	101	Classified Employees' Salaries	0	40000	40000	40000	40000	41000
	102	Permanent Unclassified Employees	0	580000	580000	605000	629000	650000
	103	Contract Employees' Salaries	0	2000	2000	12000	15000	15000
	104	Workers' Wages	0	68000	68000	75000	78000	81000
	105	Personal Cost of Living Allowance	0	1220000	1220000	1244000	1260000	1364000
	106	Family Allowance	0	110000	110000	117000	121000	125000
	107	Basic Allowance	0	160000	160000	165000	171000	175000
	110	Overtime Allowance	0	350000	350000	320000	330000	341000
	111	Additional Allowance	0	150000	150000	150000	156000	162000
	112	Other Allowances	0	24000	24000	24000	25000	26000
	113	Transportation Allowance	0	6000	6000	6000	7000	7000
	114	Transport Allowance	0	8000	8000	8000	9000	9000
	115	Field Visit Allowance	0	7000	7000	6000	6000	7000
	116	Employees' bonuses	0	40000	40000	42000	42000	45000
		Total	0	2765000	2765000	2814000	2889000	3048000
2121		Social Security Contributions						
	301	Social Security	0	200000	200000	206000	215000	223000
		Total	0	200000	200000	206000	215000	223000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	120000	120000	146000	153000	160000
	202	Telecommunications Services	0	200000	200000	178000	185000	194000
	204	Electricity	0	1390000	1390000	1675000	1850000	1950000
	205	Fuels	0	1600000	1600000	2000000	2180000	2250000
	206	Maintenance of Machines, furniture	0	80000	80000	55000	57000	60000
	207	Maintenance of Vehicles, Heavy Du	0	400000	400000	420000	440000	460000
	208	Repair and maintenance of building	0	120000	120000	126000	132000	138000
	209	Office Supplies	0	80000	80000	85000	90000	95000
	210	Raw materials (Medicines, Clothes	0	50000	50000	55000	57000	60000
	211	Cleaning Services and supplies (in	0	65000	65000	73000	76000	80000
	212	Insurance	0	250000	250000	265000	275000	290000
	213	Official Travel Missions	0	35000	35000	36000	37000	38000
	214	Other goods and services expense	0	230000	230000	240000	240000	249000
		Total	0	4620000	4620000	5354000	5772000	6024000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	0	0	1100000	1200000	1500000
	001	Internal Loans Interests	0	0	0	1100000	1200000	1500000
		Total	0	0	0	1100000	1200000	1500000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	65000	65000	70000	75000	80000
		Total	0	65000	65000	70000	75000	80000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	0	298000	144000	278000	278000	278000
	303	Scientific Scholarships and Trainin	0	45000	45000	189000	40000	40000
	305	Non-Employees' Bonuses	0	19000	19000	20000	29000	29000
	306	Refunds on Previous Years Collecti	0	1000	1000	1000	1000	1000
		Total	0	363000	209000	488000	348000	348000
		Total of Program	0	8013000	7859000	10032000	10499000	11223000

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 9281 Water								
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						
	101	Classified Employees' Salaries	0	130000	130000	130000	135000	140000
	102	Permanent Unclassified Employees	0	950000	950000	1050000	1210000	1266000
	103	Contract Employees' Salaries	0	148000	148000	135000	141000	147000
	104	Workers' Wages	0	54000	54000	60000	62000	65000
	105	Personal Cost of Living Allowance	0	2330000	2330000	2500000	2540000	2588000
	106	Family Allowance	0	170000	170000	180000	187000	195000
	107	Basic Allowance	0	285000	285000	320000	330000	340000
	110	Overtime Allowance	0	500000	500000	550000	570000	590000
	111	Additional Allowance	0	207000	207000	210000	210000	218000
	112	Other Allowances	0	74000	74000	77000	79000	83000
	113	Transportation Allowance	0	27000	27000	33000	34000	35000
	114	Transport Allowance	0	26000	26000	34000	37000	38000
	115	Field Visit Allowance	0	25000	25000	17000	18000	19000
	116	Employees' bonuses	0	260000	260000	270000	273000	275000
		Total	0	5186000	5186000	5566000	5826000	5999000
2121		Social Security Contributions						
	301	Social Security	0	335000	335000	376000	390000	407000
		Total	0	335000	335000	376000	390000	407000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	0	7160000	7160000	8750000	8950000	9300000
	206	Maintenance of Machines, furniture	0	220000	220000	230000	240000	270000
	208	Repair and maintenance of building	0	253000	253000	250000	260000	270000
	210	Raw materials (Medicines, Clothes	0	150000	150000	170000	180000	200000
		Total	0	7783000	7783000	9400000	9630000	10040000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	0	82000	16000	420000	420000	420000
		Total	0	82000	16000	420000	420000	420000
		Total of Program	0	13386000	13320000	15762000	16266000	16866000

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 9282 Sewerage								
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						
	101	Classified Employees' Salaries	0	25000	25000	32000	33000	34000
	102	Permanent Unclassified Employees	0	180000	180000	210000	218000	226000
	103	Contract Employees' Salaries	0	5000	5000	13000	13000	13000
	104	Workers' Wages	0	18000	18000	21000	23000	24000
	105	Personal Cost of Living Allowance	0	440000	440000	469000	480000	510000
	106	Family Allowance	0	40000	40000	42000	44000	45000
	107	Basic Allowance	0	55000	55000	62000	63000	67000
	110	Overtime Allowance	0	100000	100000	120000	124000	129000
	111	Additional Allowance	0	48000	48000	65000	67000	70000
	112	Other Allowances	0	62000	62000	72000	75000	78000
	113	Transportation Allowance	0	12000	12000	10000	10000	10000
	114	Transport Allowance	0	6000	6000	4000	5000	5000
	115	Field Visit Allowance	0	8000	8000	6000	7000	7000
	116	Employees' bonuses	0	100000	100000	108000	110000	110000
		Total	0	1099000	1099000	1234000	1272000	1328000
2121		Social Security Contributions						
	301	Social Security	0	70000	70000	74000	78000	80000
		Total	0	70000	70000	74000	78000	80000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	0	450000	450000	575000	600000	650000
	206	Maintenance of Machines, furniture	0	100000	100000	75000	90000	100000
	208	Repair and maintenance of building	0	127000	127000	90000	90000	100000
	210	Raw materials (Medicines, Clothes	0	50000	50000	52000	60000	70000
	214	Other goods and services expense	0	370000	370000	374000	483000	516000
		Total	0	1097000	1097000	1166000	1323000	1436000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	0	30000	10000	152000	152000	152000
		Total	0	30000	10000	152000	152000	152000
		Total of Program	0	2296000	2276000	2626000	2825000	2996000
		Total of Chapter	0	23695000	23455000	28420000	29590000	31085000

Overall Summary of Capital Expenditures for the years 2010 - 2014

Chapter : 8172 Yarmouk Water 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						
	510	Buildings and facilities repair and mainten	0	120000	120000	125000	130000	130000
	512	Operating and maintenance Expenses	0	5170000	1970000	3836000	4300000	4070000
		Total	0	5290000	2090000	3961000	4430000	4200000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	0	340000	90000	90000	90000	90000
		Total	0	340000	90000	90000	90000	90000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	15770000	15170000	17209000	10170000	8380000
		Total	0	15770000	15170000	17209000	10170000	8380000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	0	825000	825000	1000000	1050000	1055000
		Total	0	825000	825000	1000000	1050000	1055000
3113		Fixed Assets						
	511	Equipping and furnishing	0	75000	75000	75000	75000	90000
		Total	0	75000	75000	75000	75000	90000
3122		Inventories						
	503	Materials and supplies	0	1210000	1110000	2195000	1415000	1745000
		Total	0	1210000	1110000	2195000	1415000	1745000
3141		Nonproduced assets						
	507	Lands	0	1100000	1100000	1200000	1300000	1500000
		Total	0	1100000	1100000	1200000	1300000	1500000
		Total of Chapter	0	24610000	20460000	25730000	18530000	17060000

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

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9280 Administration and support services

Project : 001 Administration

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						
	035	Technical and administrative support	0	100000	100000	100000	100000	100000
		Total of Item	0	100000	100000	100000	100000	100000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	031	Yards Pavement	0	50000	50000	100000	100000	150000
	034	Hanger Construction	0	50000	50000	100000	150000	150000
		Total of Item	0	100000	100000	200000	250000	300000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	50000	50000	150000	150000	200000
	006	General Safety Apparatus and Equipment	0	50000	50000	60000	60000	60000
	028	Welding Machines and Compressors	0	40000	40000	50000	50000	50000
		Total of Item	0	140000	140000	260000	260000	310000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office Furniture and Apparatus	0	75000	75000	75000	75000	90000
		Total of Item	0	75000	75000	75000	75000	90000
3122		Inventories						
	503	Materials and supplies						
	008	Fences	0	150000	50000	150000	150000	150000
	015	CABLES AND PANELS	0	300000	300000	850000	425000	500000
	017	Tool Kits	0	35000	35000	40000	40000	50000
		Total of Item	0	485000	385000	1040000	615000	700000
		Total of Project	0	900000	800000	1675000	1300000	1500000

Project : 002 Expropriations

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						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	0	1100000	1100000	1200000	1300000	1500000
		Total of Item	0	1100000	1100000	1200000	1300000	1500000
		Total of Project	0	1100000	1100000	1200000	1300000	1500000

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

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9280 Administration and support services

Project : 003 Yarmouk water company management contract

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						
	013	Services Contracts	0	200000	0	1046000	1510000	1670000
		Total of Item	0	200000	0	1046000	1510000	1670000

Fund Source : 204004 Germany Grant

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						
	013	Services Contracts	0	1300000	0	0	0	0
		Total of Item	0	1300000	0	0	0	0
		Total of Project / Grants	0	1300000	0	0	0	0
		Total of Project	0	1500000	0	1046000	1510000	1670000
		Total of Program	0	3500000	1900000	3921000	4110000	4670000

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

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 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	009	Miscellaneous buildings repair and renovation	0	60000	60000	65000	70000	70000
		Total of Item	0	60000	60000	65000	70000	70000
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	0	90000	90000	300000	200000	200000
		Total of Item	0	90000	90000	300000	200000	200000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	009	Labs and Measurement Devices	0	70000	70000	80000	60000	15000
	017	Surface and Diving Pumps	0	560000	560000	600000	650000	650000
	028	Welding Machines and Compressers	0	40000	40000	40000	40000	40000
	029	Generators Engines and Motors	0	15000	15000	20000	40000	40000
		Total of Item	0	685000	685000	740000	790000	745000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	0	575000	575000	600000	630000	865000
	014	Water Meters parts and Supplies	0	70000	70000	450000	60000	70000
	018	Water Pressure Control kit	0	20000	20000	45000	50000	50000
		Total of Item	0	665000	665000	1095000	740000	985000
		Total of Project	0	1500000	1500000	2200000	1800000	2000000

Project : 002 Operating and equipping new water sources								
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						
	508	Works and Constructions						
	022	New Water Sources	0	600000	600000	600000	650000	650000
		Total of Item	0	600000	600000	600000	650000	650000
		Total of Project	0	600000	600000	600000	650000	650000

Project : 003 Improving water networks in northern governorates								
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						
	508	Works and Constructions						
	019	water networks Construction	0	1500000	1500000	1500000	1600000	1700000
		Total of Item	0	1500000	1500000	1500000	1600000	1700000
		Total of Project	0	1500000	1500000	1500000	1600000	1700000

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

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water

Project : 004 Constructing water reservoirs and stations

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						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	70000	70000	79000	80000	80000
		Total of Item	0	70000	70000	79000	80000	80000
		Total of Project	0	70000	70000	79000	80000	80000

Project : 005 Transferring lines in all over the northern sector

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						
	508	Works and Constructions						
	021	Pipelines Construction	0	800000	800000	900000	1000000	1000000
		Total of Item	0	800000	800000	900000	1000000	1000000
		Total of Project	0	800000	800000	900000	1000000	1000000

Project : 006 Household extensions

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						
	508	Works and Constructions						
	024	Household Connections	0	1000000	1000000	1000000	1100000	1200000
		Total of Item	0	1000000	1000000	1000000	1100000	1200000
		Total of Project	0	1000000	1000000	1000000	1100000	1200000

Project : 007 Water sources treatment and desalination

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						
	059	Water treatment systems	0	300000	300000	300000	400000	500000
		Total of Item	0	300000	300000	300000	400000	500000
		Total of Project	0	300000	300000	300000	400000	500000

Project : 008 Purchasing water from private wells

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						
	061	Water costs	0	1400000	1400000	1500000	1500000	1500000
		Total of Item	0	1400000	1400000	1500000	1500000	1500000
		Total of Project	0	1400000	1400000	1500000	1500000	1500000

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

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water

Project : 009 Re-Habilitation and Reform (RRF)

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						
	508	Works and Constructions						
	019	water networks Construction	0	2500000	2500000	3300000	0	0
		Total of Item	0	2500000	2500000	3300000	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	4500000	4500000	3000000	0	0
		Total of Item	0	4500000	4500000	3000000	0	0
		Total of Project / Loans	0	4500000	4500000	3000000	0	0
		Total of Project	0	7000000	7000000	6300000	0	0

Project : 010 Water Loss Reducing (WLRP) in northern governorates

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						
	508	Works and Constructions						
	019	water networks Construction	0	2000000	2000000	2000000	1700000	600000
		Total of Item	0	2000000	2000000	2000000	1700000	600000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	1000000	1000000	3000000	2100000	1000000
		Total of Item	0	1000000	1000000	3000000	2100000	1000000
		Total of Project / Loans	0	1000000	1000000	3000000	2100000	1000000
		Total of Project	0	3000000	3000000	5000000	3800000	1600000

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

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water

Project : 011 Northern Scada

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	200000	0	500000	500000	0
		Total of Item	0	200000	0	500000	500000	0

Fund Source : 203007 Government of Spain Loan

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	1500000	0	0	0	0
		Total of Item	0	1500000	0	0	0	0
		Total of Project / Loans	0	1500000	0	0	0	0
		Total of Project	0	1700000	0	500000	500000	0

Project : 013 Consultative services for minimizing loss/ water sources management

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						
	010	Water, Dams and Irrigation Studies	0	50000	0	0	0	0
		Total of Item	0	50000	0	0	0	0

Fund Source : 203002 Germany Government Loan

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						
	010	Water, Dams and Irrigation Studies	0	200000	0	0	0	0
		Total of Item	0	200000	0	0	0	0
		Total of Project / Loans	0	200000	0	0	0	0
		Total of Project	0	250000	0	0	0	0
		Total of Program	0	19120000	17170000	19879000	12430000	10230000

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

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage

Project : 001 Sewerage program administration

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						
	010	Water, Dams and Irrigation Studies	0	90000	90000	90000	90000	90000
		Total of Item	0	90000	90000	90000	90000	90000
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	010	Drains Covers	0	60000	60000	60000	60000	60000
		Total of Item	0	60000	60000	60000	60000	60000
		Total of Project	0	150000	150000	150000	150000	150000

Project : 002 Maintaining drying and sedimentation basins

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						
	510	Buildings and facilities repair and mainte						
	999	n.e.c	0	60000	60000	60000	60000	60000
		Total of Item	0	60000	60000	60000	60000	60000
		Total of Project	0	60000	60000	60000	60000	60000

Project : 003 Upgrading the efficiency of desalination plants of the North

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						
	999	n.e.c	0	80000	80000	90000	90000	100000
		Total of Item	0	80000	80000	90000	90000	100000
		Total of Project	0	80000	80000	90000	90000	100000

Project : 004 Removing hazardous places and subscribers service

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						
	508	Works and Constructions						
	999	n.e.c	0	200000	200000	250000	250000	250000
		Total of Item	0	200000	200000	250000	250000	250000
		Total of Project	0	200000	200000	250000	250000	250000

Project : 005 Establishing and improving sewerage networks

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						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	400000	400000	400000	400000	500000
		Total of Item	0	400000	400000	400000	400000	500000
		Total of Project	0	400000	400000	400000	400000	500000

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

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sewerage

Project : 006 Irbid's sewerage

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						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	700000	500000	500000	500000	500000
		Total of Item	0	700000	500000	500000	500000	500000
		Total of Project	0	700000	500000	500000	500000	500000

Project : 007 Serw and Jabbarat - Jarash sewerage services

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						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	200000	0	240000	240000	240000
		Total of Item	0	200000	0	240000	240000	240000
		Total of Project	0	200000	0	240000	240000	240000

Project : 008 Ajloun's sewerage

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						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	200000	0	240000	300000	360000
		Total of Item	0	200000	0	240000	300000	360000
		Total of Project	0	200000	0	240000	300000	360000
		Total of Program	0	1990000	1390000	1930000	1990000	2160000
		Total of Chapter	0	16110000	14960000	19730000	16430000	16060000
		Total of Chapter / Loans	0	7200000	5500000	6000000	2100000	1000000
		Total of Chapter / Grants	0	1300000	0	0	0	0
		Total of Chapter	0	24610000	20460000	25730000	18530000	17060000