

## 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				2011	2012	2013	2014
1 - Upgrade efficiency and develop capacity.	1	Satisfaction degree of service recipients.	2008	65%	65%	75%	65%	75%	80%	80%
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	111	120	112	120	125	130
3 - Promoting the level of sewerage services.	1	Percentage of real estates served with sewerage	2007	35%	40%	43%	45%	50%	53%	55%

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
				Base Year	Value				2011	2012	2012	2013
1	9280	Administration and support services	1	Number of employees/ 1000 subscribers.	2008	7.3	6.4	5.5	6.8	5.5	5	5
			2	Number of citizens complaints / 1000 subscribers.	2008	340	127.6	150	150	150	100	90
2	9281	Water	1	Quantity of available water for supply (mmm)	2008	62	65	75	68	73	75	75
			2	Percentage of lost water.	2008	41%	40%	35%	40%	36%	35%	33%
			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%	40%	43%	45%	50%	53%	55%
			2	Percentage of treated water to the quantity of water available for supply.	2008	18%	20%	32%	23%	30%	32%	35%

Programs Appropriations										
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2011	2012	2012	2013	2014	2015	
1	9280	Administration and support services	Current	7081847	7525000	7525000	10034000	11077000	11814000	
			Capital	2001065	3921000	3261000	2550000	2600000	2650000	
			Total	9082912	11446000	10786000	12584000	13677000	14464000	
2	9281	Water	Current	15481518	16673000	16673000	20561000	21252000	21730000	
			Capital	15644516	19879000	14539000	24670000	20650000	18400000	
			Total	31126034	36552000	31212000	45231000	41902000	40130000	
3	9282	Sewerage	Current	2591475	4222000	4222000	3457000	3553000	3797000	
			Capital	134879	1930000	1650000	2640000	2940000	2940000	
			Total	2726354	6152000	5872000	6097000	6493000	6737000	
			Total of Current	25154840	28420000	28420000	34052000	35882000	37341000	
			Total of Capital	17780460	25730000	19450000	29860000	26190000	23990000	
			Total of Chapter	42935300	54150000	47870000	63912000	62072000	61331000	

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2011	2012	2012	2013	2014	2015
9280	001	Administration	390007	1675000	1015000	1050000	1100000	1200000
	002	Expropriations	1339254	1200000	1200000	550000	550000	500000
	003	Yarmouk water company management contract	271804	1046000	1046000	950000	950000	950000
		<b>Total Of Program</b>	<b>2001065</b>	<b>3921000</b>	<b>3261000</b>	<b>2550000</b>	<b>2600000</b>	<b>2650000</b>
9281	001	Water program administration	1909626	2200000	1720000	1700000	1700000	1700000
	002	Operating and equipping new water sources	525145	600000	600000	600000	600000	600000
	003	Improving water networks in northern governorates	1499865	1500000	1400000	1500000	1500000	2000000
	004	Constructing water reservoirs and stations	68261	79000	69000	100000	100000	100000
	005	Transferring lines in all over the northern sector	832780	900000	750000	500000	600000	700000
	006	Household extensions	1888824	1000000	1000000	1000000	1000000	1000000
	007	Water sources treatment and desalination	291375	300000	300000	300000	300000	300000
	008	Purchasing water from private wells	1434307	1500000	1400000	1400000	1400000	1400000
	009	Re-Habilitation and Reform (RRF)	5458031	6300000	5150000	1320000	1010000	0
	010	Water Loss Reducing (WLRP) in northern governorates	1736302	5000000	2050000	2650000	2340000	2700000
	011	Northern Scada	0	500000	100000	100000	100000	100000
	014	Improve energy efficiency for pumping stations in northern g	0	0	0	5000000	10000000	7800000
	015	Provide water for Syrian refugees in Northern Governorates	0	0	0	8500000	0	0
		<b>Total Of Program</b>	<b>15644516</b>	<b>19879000</b>	<b>14539000</b>	<b>24670000</b>	<b>20650000</b>	<b>18400000</b>
9282	001	Sewerage program administration	0	150000	150000	100000	100000	100000
	002	Maintaining drying and sedimentation basins	0	60000	60000	40000	40000	40000
	003	Upgrading the efficiency of desalination plants of the North	0	90000	90000	500000	500000	500000
	004	Removing hazardous places and subscribers service	14742	250000	250000	100000	100000	100000
	005	Establishing and improving sewerage networks	120137	400000	300000	700000	1000000	1000000
	006	Irbid's sewerage	0	500000	400000	800000	800000	800000
	007	Serw and Jabbarat - Jarash sewerage services	0	240000	200000	200000	200000	200000
	008	Ajloun's sewerage	0	240000	200000	200000	200000	200000
		<b>Total Of Program</b>	<b>134879</b>	<b>1930000</b>	<b>1650000</b>	<b>2640000</b>	<b>2940000</b>	<b>2940000</b>
		<b>Total</b>	<b>17780460</b>	<b>25730000</b>	<b>19450000</b>	<b>29860000</b>	<b>26190000</b>	<b>23990000</b>



# Revenues

Chapter 8172 Yarmouk Water Company

(In JDs )

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1313		Different grants for government units						
	001	Different grants for government units						
	001	Grants	0	0	0	8500000	0	0
		Total of Item	0	0	0	8500000	0	0
		Total	0	0	0	8500000	0	0
1411		Interest						
	901	Interests received by Independent Institutions						
	002	Bank interests	900	5000	5000	5000	5000	5000
		Total of Item	900	5000	5000	5000	5000	5000
		Total	900	5000	5000	5000	5000	5000
1421		Sales by Market Governmental Establishments						
	061	Current Revenues of Yarmouk Water Company						
	001	Water costs	13796000	18000000	14500000	15300000	16700000	17500000
	002	Re-conveying water	24590	50000	40000	45000	85000	95000
	003	Meters costs	218350	220000	210000	240000	350000	550000
	004	Sewerage useage fees	2619000	3000000	2500000	2650000	3000000	3400000
	005	Sewerage tax	770500	2000000	1000000	1400000	2000000	2450000
	006	Contribution to sewerage extensions costs	664500	1000000	700000	1100000	1350000	1550000
	999	Miscellaneous	590000	700000	600000	740000	1000000	1190000
		Total of Item	18682940	24970000	19550000	21475000	24485000	26735000
		Total	18682940	24970000	19550000	21475000	24485000	26735000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	001	Water Subscription Fees - Contributions	1576700	1600000	1500000	1800000	2000000	2100000
	002	Fees for Sewerage Connection	30460	50000	50000	55000	90000	100000
		Total of Item	1607160	1650000	1550000	1855000	2090000	2200000
		Total	1607160	1650000	1550000	1855000	2090000	2200000
1454		Other Revenues of Independent Institution						
	016	Other Revenues for Yarmouk Water Company						
	001	Support from Water Authority	4000000	4000000	4000000	4000000	4000000	4000000
		Total of Item	4000000	4000000	4000000	4000000	4000000	4000000
		Total	4000000	4000000	4000000	4000000	4000000	4000000
		Total Revenues	24291000	30625000	25105000	35835000	30580000	32940000

# Overall Summary of Current Expenditures for the years 2011 - 2015

## Chapter : 8172 Yarmouk Water Company

( In JDs )

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees' Salaries	194284	328000	328000	339000	347000	358000
	102	Permanent Unclassified Employees' Salaries	1680835	3207000	3207000	3340000	3455000	3548000
	103	Contract Employees' Salaries	154908	205000	205000	190000	192000	196000
	104	Workers' Wages	139336	161000	161000	164000	173000	176000
	105	Personal Cost of Living Allowance	4011141	2314000	2314000	2480000	2519000	2579000
	106	Family Allowance	308805	336000	336000	348000	365000	388000
	107	Basic Allowance	487272	0	0	0	0	0
	110	Overtime Allowance	920968	992000	992000	1055000	1069000	1083000
	111	Additional Allowance	414562	2441000	2441000	2552000	2662000	2765000
	112	Other Allowances	149520	130000	130000	177000	181000	197000
	113	Transportation Allowance	32887	39000	39000	50000	51000	53000
	114	Transport Allowance	38446	55000	55000	55000	59000	62000
	115	Field Visit Allowance	21230	23000	23000	30000	31000	32000
	116	Employees' bonuses	609430	420000	420000	380000	380000	380000
<b>Total</b>			<b>9163624</b>	<b>10651000</b>	<b>10651000</b>	<b>11160000</b>	<b>11484000</b>	<b>11817000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	588449	685000	685000	742000	768000	794000
<b>Total</b>			<b>588449</b>	<b>685000</b>	<b>685000</b>	<b>742000</b>	<b>768000</b>	<b>794000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	87119	146000	146000	165000	166000	166000
	202	Telecommunications Services	203950	178000	178000	220000	220000	225000
	204	Electricity	9882915	11925000	11925000	14000000	14500000	14900000
	205	Fuels	1351008	2000000	2000000	2100000	2150000	2182000
	206	Maintenance of Machines, furniture and equipment	613003	360000	360000	448000	450000	468000
	207	Maintenance of Vehicles, Heavy Duty Motor Vehicles	530799	420000	420000	500000	500000	540000
	208	Repair and maintenance of buildings and equipment	663578	466000	466000	688000	709000	735000
	209	Office Supplies	84209	85000	85000	100000	100000	105000
	210	Raw materials ( Medicines, Clothes, Food, etc.)	330031	277000	277000	349000	350000	362000
	211	Cleaning Services and supplies ( including cleaning materials )	59863	73000	73000	75000	78000	85000
	212	Insurance	156541	265000	265000	300000	300000	300000
	213	Official Travel Missions	31873	36000	36000	25000	27000	32000
	214	Other goods and services expenses	1292871	614000	614000	950000	950000	1000000
<b>Total</b>			<b>15287760</b>	<b>16845000</b>	<b>16845000</b>	<b>19920000</b>	<b>20500000</b>	<b>21100000</b>
24		<b>Interests</b>						
2421		<b>Internal Interests</b>						
	317	Internal Interests	0	20000	20000	1100000	2000000	2500000
<b>Total</b>			<b>0</b>	<b>20000</b>	<b>20000</b>	<b>1100000</b>	<b>2000000</b>	<b>2500000</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	35262	75000	75000	75000	75000	75000
<b>Total</b>			<b>35262</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>
28		<b>Other expenditures</b>						
2821		<b>Other miscellaneous expenditures</b>						
	302	Contributions	30884	50000	50000	855000	855000	855000
	303	Scientific Scholarships and Training Courses	9156	53000	53000	150000	150000	150000
	305	Non-Employees' Bonuses	39705	40000	40000	49000	49000	49000
	306	Refunds on Previous Years Collections	0	1000	1000	1000	1000	1000
<b>Total</b>			<b>79745</b>	<b>144000</b>	<b>144000</b>	<b>1055000</b>	<b>1055000</b>	<b>1055000</b>
<b>Total of Chapter</b>			<b>25154840</b>	<b>28420000</b>	<b>28420000</b>	<b>34052000</b>	<b>35882000</b>	<b>37341000</b>

**Overall Summary of Current Expenditures for the years 2011 - 2015**

**Chapter : 8172 Yarmouk Water Company**

**( In JDs )**

**Current Expenditures According to Program For the years 2011 - 2015**

**Chapter : 8172 Yarmouk Water Company**

**( In JDs )**

<b>Program 9280 Administration and support services</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees' Salaries	34491	39000	39000	100000	105000	110000
	102	Permanent Unclassified Employees	602532	1030000	1030000	1100000	1130000	1148000
	103	Contract Employees' Salaries	3284	12000	12000	68000	68000	69000
	104	Workers' Wages	75252	80000	80000	50000	53000	53000
	105	Personal Cost of Living Allowance	1343207	743000	743000	789000	797000	807000
	106	Family Allowance	114835	114000	114000	117000	121000	130000
	107	Basic Allowance	160000	0	0	0	0	0
	110	Overtime Allowance	315600	322000	322000	324000	325000	327000
	111	Additional Allowance	147100	800000	800000	865000	883000	915000
	112	Other Allowances	23998	27000	27000	54000	54000	56000
	113	Transportation Allowance	5220	6000	6000	16000	16000	16000
	114	Transport Allowance	2800	6000	6000	17000	17000	18000
	115	Field Visit Allowance	6780	8000	8000	8000	9000	10000
	116	Employees' bonuses	141430	80000	80000	115000	115000	115000
		<b>Total</b>	<b>2976529</b>	<b>3267000</b>	<b>3267000</b>	<b>3623000</b>	<b>3693000</b>	<b>3774000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	199999	223000	223000	232000	237000	242000
		<b>Total</b>	<b>199999</b>	<b>223000</b>	<b>223000</b>	<b>232000</b>	<b>237000</b>	<b>242000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	87119	146000	146000	165000	166000	166000
	202	Telecommunications Services	203950	178000	178000	220000	220000	225000
	204	Electricity	101670	150000	150000	260000	260000	265000
	205	Fuels	1351008	2000000	2000000	2100000	2150000	2182000
	206	Maintenance of Machines, furniture	107313	55000	55000	63000	64000	72000
	207	Maintenance of Vehicles, Heavy Du	530799	420000	420000	500000	500000	540000
	208	Repair and maintenance of building	118429	126000	126000	119000	128000	136000
	209	Office Supplies	84209	85000	85000	100000	100000	105000
	210	Raw materials ( Medicines, Clothes	42266	55000	55000	44000	46000	51000
	211	Cleaning Services and supplies ( in	59863	73000	73000	75000	78000	85000
	212	Insurance	156541	265000	265000	300000	300000	300000
	213	Official Travel Missions	31873	36000	36000	25000	27000	32000
	214	Other goods and services expense	918251	240000	240000	575000	575000	606000
		<b>Total</b>	<b>3793291</b>	<b>3829000</b>	<b>3829000</b>	<b>4546000</b>	<b>4614000</b>	<b>4765000</b>
24		<b>Interests</b>						
2421		<b>Internal Interests</b>						
	317	Internal Interests	0	20000	20000	1100000	2000000	2500000
	001	Internal Loans Interests	0	20000	20000	1100000	2000000	2500000
		<b>Total</b>	<b>0</b>	<b>20000</b>	<b>20000</b>	<b>1100000</b>	<b>2000000</b>	<b>2500000</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	35262	75000	75000	75000	75000	75000
		<b>Total</b>	<b>35262</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	Contributions	27905	17000	17000	258000	258000	258000
	303	Scientific Scholarships and Trainin	9156	53000	53000	150000	150000	150000
	305	Non-Employees' Bonuses	39705	40000	40000	49000	49000	49000
	306	Refunds on Previous Years Collect	0	1000	1000	1000	1000	1000
		<b>Total</b>	<b>76766</b>	<b>111000</b>	<b>111000</b>	<b>458000</b>	<b>458000</b>	<b>458000</b>
		<b>Total of Program</b>	<b>7081847</b>	<b>7525000</b>	<b>7525000</b>	<b>10034000</b>	<b>11077000</b>	<b>11814000</b>

**Current Expenditures According to Program For the years 2011 - 2015**

Chapter : 8172 Yarmouk Water Company

( In JDs )

<b>Program 9281 Water</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees' Salaries	128556	236000	236000	198000	200000	205000
	102	Permanent Unclassified Employees	873264	1807000	1807000	1840000	1913000	1970000
	103	Contract Employees' Salaries	147994	182000	182000	100000	102000	103000
	104	Workers' Wages	46085	60000	60000	93000	98000	100000
	105	Personal Cost of Living Allowance	2200694	1349000	1349000	1406000	1428000	1452000
	106	Family Allowance	153970	180000	180000	189000	202000	211000
	107	Basic Allowance	266670	0	0	0	0	0
	110	Overtime Allowance	488065	550000	550000	600000	609000	619000
	111	Additional Allowance	204650	1356000	1356000	1387000	1448000	1500000
	112	Other Allowances	55450	28000	28000	100000	104000	117000
	113	Transportation Allowance	22900	27000	27000	28000	29000	30000
	114	Transport Allowance	35646	45000	45000	32000	36000	38000
	115	Field Visit Allowance	9828	12000	12000	18000	18000	18000
	116	Employees' bonuses	339000	270000	270000	218000	218000	218000
		<b>Total</b>	<b>4972772</b>	<b>6102000</b>	<b>6102000</b>	<b>6209000</b>	<b>6405000</b>	<b>6581000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	318739	380000	380000	417000	433000	449000
		<b>Total</b>	<b>318739</b>	<b>380000</b>	<b>380000</b>	<b>417000</b>	<b>433000</b>	<b>449000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	9025905	9525000	9525000	12370000	12840000	13100000
	206	Maintenance of Machines, furniture	403100	230000	230000	277000	278000	281000
	208	Repair and maintenance of buildings	508905	250000	250000	533000	542000	560000
	210	Raw materials ( Medicines, Clothes	249800	170000	170000	265000	264000	269000
		<b>Total</b>	<b>10187710</b>	<b>10175000</b>	<b>10175000</b>	<b>13445000</b>	<b>13924000</b>	<b>14210000</b>
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	Contributions	2297	16000	16000	490000	490000	490000
		<b>Total</b>	<b>2297</b>	<b>16000</b>	<b>16000</b>	<b>490000</b>	<b>490000</b>	<b>490000</b>
		<b>Total of Program</b>	<b>15481518</b>	<b>16673000</b>	<b>16673000</b>	<b>20561000</b>	<b>21252000</b>	<b>21730000</b>



**Current Expenditures According to Program For the years 2011 - 2015**

**Chapter : 8172 Yarmouk Water Company**

**( In JDs )**

<b>Program 9282 Sewerage</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees' Salaries	31237	53000	53000	41000	42000	43000
	102	Permanent Unclassified Employees	205039	370000	370000	400000	412000	430000
	103	Contract Employees' Salaries	3630	11000	11000	22000	22000	24000
	104	Workers' Wages	17999	21000	21000	21000	22000	23000
	105	Personal Cost of Living Allowance	467240	222000	222000	285000	294000	320000
	106	Family Allowance	40000	42000	42000	42000	42000	47000
	107	Basic Allowance	60602	0	0	0	0	0
	110	Overtime Allowance	117303	120000	120000	131000	135000	137000
	111	Additional Allowance	62812	285000	285000	300000	331000	350000
	112	Other Allowances	70072	75000	75000	23000	23000	24000
	113	Transportation Allowance	4767	6000	6000	6000	6000	7000
	114	Transport Allowance	0	4000	4000	6000	6000	6000
	115	Field Visit Allowance	4622	3000	3000	4000	4000	4000
	116	Employees' bonuses	129000	70000	70000	47000	47000	47000
		<b>Total</b>	<b>1214323</b>	<b>1282000</b>	<b>1282000</b>	<b>1328000</b>	<b>1386000</b>	<b>1462000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	69711	82000	82000	93000	98000	103000
		<b>Total</b>	<b>69711</b>	<b>82000</b>	<b>82000</b>	<b>93000</b>	<b>98000</b>	<b>103000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	755340	2250000	2250000	1370000	1400000	1535000
	206	Maintenance of Machines, furniture	102590	75000	75000	108000	108000	115000
	208	Repair and maintenance of buildings	36244	90000	90000	36000	39000	39000
	210	Raw materials ( Medicines, Clothes	37965	52000	52000	40000	40000	42000
	214	Other goods and services expense	374620	374000	374000	375000	375000	394000
		<b>Total</b>	<b>1306759</b>	<b>2841000</b>	<b>2841000</b>	<b>1929000</b>	<b>1962000</b>	<b>2125000</b>
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	Contributions	682	17000	17000	107000	107000	107000
		<b>Total</b>	<b>682</b>	<b>17000</b>	<b>17000</b>	<b>107000</b>	<b>107000</b>	<b>107000</b>
		<b>Total of Program</b>	<b>2591475</b>	<b>4222000</b>	<b>4222000</b>	<b>3457000</b>	<b>3553000</b>	<b>3797000</b>
		<b>Total of Chapter</b>	<b>25154840</b>	<b>28420000</b>	<b>28420000</b>	<b>34052000</b>	<b>35882000</b>	<b>37341000</b>

# Overall Summary of Capital Expenditures for the years 2011 - 2015

Chapter : 8172 Yarmouk Water Company

( In JDs )

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		<b>Expenditures</b>						
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	Buildings and facilities repair and maintenance	31574	125000	115000	135000	135000	135000
	512	Operating and maintenance Expenses	2524216	3836000	3316000	3900000	3950000	3880000
		<b>Total</b>	<b>2555790</b>	<b>3961000</b>	<b>3431000</b>	<b>4035000</b>	<b>4085000</b>	<b>4015000</b>
28		<b>Other expenditures</b>						
2822		<b>Other miscellaneous expenditures</b>						
	504	Studies, Researches and Consultations	0	90000	90000	1135000	1645000	1425000
		<b>Total</b>	<b>0</b>	<b>90000</b>	<b>90000</b>	<b>1135000</b>	<b>1645000</b>	<b>1425000</b>
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		<b>Fixed Assets</b>						
	508	Works and Constructions	12218913	17209000	12539000	17020000	9995000	9865000
		<b>Total</b>	<b>12218913</b>	<b>17209000</b>	<b>12539000</b>	<b>17020000</b>	<b>9995000</b>	<b>9865000</b>
3112		<b>Fixed Assets</b>						
	505	Equipments, Machines and Apparatus	843261	1000000	650000	3380000	3745000	2896000
	506	Vehicles and Heavy Duty Machines	0	0	0	435000	765000	750000
		<b>Total</b>	<b>843261</b>	<b>1000000</b>	<b>650000</b>	<b>3815000</b>	<b>4510000</b>	<b>3646000</b>
3113		<b>Fixed Assets</b>						
	511	Equipping and furnishing	17280	75000	60000	40000	47000	42000
		<b>Total</b>	<b>17280</b>	<b>75000</b>	<b>60000</b>	<b>40000</b>	<b>47000</b>	<b>42000</b>
3122		<b>Inventories</b>						
	503	Materials and supplies	805962	2195000	1480000	3265000	5358000	4497000
		<b>Total</b>	<b>805962</b>	<b>2195000</b>	<b>1480000</b>	<b>3265000</b>	<b>5358000</b>	<b>4497000</b>
3141		<b>Nonproduced assets</b>						
	507	Lands	1339254	1200000	1200000	550000	550000	500000
		<b>Total</b>	<b>1339254</b>	<b>1200000</b>	<b>1200000</b>	<b>550000</b>	<b>550000</b>	<b>500000</b>
		<b>Total of Chapter</b>	<b>17780460</b>	<b>25730000</b>	<b>19450000</b>	<b>29860000</b>	<b>26190000</b>	<b>23990000</b>

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	104878	100000	90000	200000	110000	120000
		Total of Item	104878	100000	90000	200000	110000	120000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	031	Yards Pavement	0	100000	80000	100000	120000	115000
	034	Hanger Construction	74826	100000	90000	100000	125000	130000
		Total of Item	74826	200000	170000	200000	245000	245000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	30233	150000	80000	150000	175000	176000
	006	General Safety Apparatus and Equipment	570	60000	50000	70000	65000	115000
	028	Welding Machines and Compressers	5000	50000	40000	60000	75000	65000
		Total of Item	35803	260000	170000	280000	315000	356000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office Furniture and Apparatus	17280	75000	60000	40000	47000	42000
		Total of Item	17280	75000	60000	40000	47000	42000
3122		Inventories						
	503	Materials and supplies						
	008	Fences	0	150000	86000	100000	115000	145000
	015	CABLES AND PANELS	127436	850000	399000	130000	148000	165000
	017	Tool Kits	29784	40000	40000	100000	120000	127000
		Total of Item	157220	1040000	525000	330000	383000	437000
		Total of Project	390007	1675000	1015000	1050000	1100000	1200000

Project : 002 Expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	1339254	1200000	1200000	550000	550000	500000
		Total of Item	1339254	1200000	1200000	550000	550000	500000
		Total of Project	1339254	1200000	1200000	550000	550000	500000

Project : 003 Yarmouk water company management contract

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	271804	1046000	1046000	950000	950000	950000
		Total of Item	271804	1046000	1046000	950000	950000	950000
		Total of Project	271804	1046000	1046000	950000	950000	950000
		Total of Program	2001065	3921000	3261000	2550000	2600000	2650000

# Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Miscellaneous buildings repair and renovation	31574	65000	55000	95000	95000	95000
		Total of Item	31574	65000	55000	95000	95000	95000
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	421852	300000	290000	250000	250000	250000
		Total of Item	421852	300000	290000	250000	250000	250000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	009	Labs and Measurement Devices	1540	80000	50000	50000	50000	50000
	017	Surface and Diving Pumps	805918	600000	370000	350000	350000	350000
	028	Welding Machines and Compressors	0	40000	40000	35000	35000	35000
	029	Generators Engines and Motors	0	20000	20000	30000	30000	30000
		Total of Item	807458	740000	480000	465000	465000	465000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	614216	600000	430000	640000	640000	640000
	014	Water Meters parts and Supplies	14531	450000	420000	200000	200000	200000
	018	Water Pressure Control kit	19995	45000	45000	50000	50000	50000
		Total of Item	648742	1095000	895000	890000	890000	890000
		Total of Project	1909626	2200000	1720000	1700000	1700000	1700000

Project : 002 Operating and equipping new water sources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	525145	600000	600000	600000	600000	600000
		Total of Item	525145	600000	600000	600000	600000	600000
		Total of Project	525145	600000	600000	600000	600000	600000

Project : 003 Improving water networks in northern governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1499865	1500000	1400000	1500000	1500000	2000000
		Total of Item	1499865	1500000	1400000	1500000	1500000	2000000
		Total of Project	1499865	1500000	1400000	1500000	1500000	2000000

# Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	023	Reservoirs and Stations Construction	68261	79000	69000	100000	100000	100000
		<b>Total of Item</b>	68261	79000	69000	100000	100000	100000
		<b>Total of Project</b>	68261	79000	69000	100000	100000	100000

**Project : 005 Transferring lines in all over the northern sector**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	021	Pipelines Construction	832780	900000	750000	500000	600000	700000
		<b>Total of Item</b>	832780	900000	750000	500000	600000	700000
		<b>Total of Project</b>	832780	900000	750000	500000	600000	700000

**Project : 006 Household extensions**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	024	Household Connections	1888824	1000000	1000000	1000000	1000000	1000000
		<b>Total of Item</b>	1888824	1000000	1000000	1000000	1000000	1000000
		<b>Total of Project</b>	1888824	1000000	1000000	1000000	1000000	1000000

**Project : 007 Water sources treatment and desalination**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	059	Water treatment systems	291375	300000	300000	300000	300000	300000
		<b>Total of Item</b>	291375	300000	300000	300000	300000	300000
		<b>Total of Project</b>	291375	300000	300000	300000	300000	300000

**Project : 008 Purchasing water from private wells**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	061	Water costs	1434307	1500000	1400000	1400000	1400000	1400000
		<b>Total of Item</b>	1434307	1500000	1400000	1400000	1400000	1400000
		<b>Total of Project</b>	1434307	1500000	1400000	1400000	1400000	1400000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	2513448	3300000	3200000	320000	710000	0
		<b>Total of Item</b>	2513448	3300000	3200000	320000	710000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	2944583	3000000	1950000	1000000	300000	0
		<b>Total of Item</b>	2944583	3000000	1950000	1000000	300000	0
		<b>Total of Project / Loans</b>	2944583	3000000	1950000	1000000	300000	0
		<b>Total of Project</b>	5458031	6300000	5150000	1320000	1010000	0

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

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	1317570	2000000	750000	1634000	1740000	1800000
		<b>Total of Item</b>	1317570	2000000	750000	1634000	1740000	1800000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	418732	3000000	1300000	1016000	600000	900000
		<b>Total of Item</b>	418732	3000000	1300000	1016000	600000	900000
		<b>Total of Project / Loans</b>	418732	3000000	1300000	1016000	600000	900000
		<b>Total of Project</b>	1736302	5000000	2050000	2650000	2340000	2700000

**Project : 011 Northern Scada**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	015	Operating systems and software	0	500000	100000	100000	100000	100000
		<b>Total of Item</b>	0	500000	100000	100000	100000	100000
		<b>Total of Project</b>	0	500000	100000	100000	100000	100000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8172 Yarmouk Water Company

( In JDs )

Program : 9281 Water

Project : 014 Improve energy efficiency for pumping stations in northern governorates

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	015	Operating systems and software	0	0	0	200000	340000	260000
		<b>Total of Item</b>	0	0	0	200000	340000	260000
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	014	Studies and Researches and Designs	0	0	0	500000	845000	660000
	027	Purchasing consulting services	0	0	0	595000	760000	725000
		<b>Total of Item</b>	0	0	0	1095000	1605000	1385000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	013	Miscellaneous Buildings Construction	0	0	0	150000	300000	220000
		<b>Total of Item</b>	0	0	0	150000	300000	220000
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	017	Surface and Diving Pumps	0	0	0	830000	1695000	1540000
	023	Electricity equipment	0	0	0	305000	1270000	535000
		<b>Total of Item</b>	0	0	0	1135000	2965000	2075000
	506	<b>Vehicles and Heavy Duty Machines</b>						
	014	Heavy Machineries	0	0	0	435000	765000	750000
		<b>Total of Item</b>	0	0	0	435000	765000	750000
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>						
	014	Water Meters parts and Supplies	0	0	0	515000	1270000	775000
	015	CABLES AND PANELS	0	0	0	330000	845000	635000
	017	Tool Kits	0	0	0	1140000	1910000	1700000
		<b>Total of Item</b>	0	0	0	1985000	4025000	3110000
		<b>Total of Project / Loans</b>	0	0	0	5000000	10000000	7800000
		<b>Total of Project</b>	0	0	0	5000000	10000000	7800000
<b>Project : 015 Provide water for Syrian refugees in Northern Governorates</b>								
<b>Fund Source : 204004 Germany Grant</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	0	0	0	3500000	0	0
	022	New Water Sources	0	0	0	3500000	0	0
		<b>Total of Item</b>	0	0	0	7000000	0	0
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	014	Devices and Equipment for water	0	0	0	1500000	0	0
		<b>Total of Item</b>	0	0	0	1500000	0	0
		<b>Total of Project / Grants</b>	0	0	0	8500000	0	0
		<b>Total of Project</b>	0	0	0	8500000	0	0
		<b>Total of Program</b>	15644516	19879000	14539000	24670000	20650000	18400000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	90000	90000	40000	40000	40000
		Total of Item	0	90000	90000	40000	40000	40000
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	100000	100000	100000

**Project : 002 Maintaining drying and sedimentation basins**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	0	60000	60000	40000	40000	40000
		Total of Item	0	60000	60000	40000	40000	40000
		Total of Project	0	60000	60000	40000	40000	40000

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

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	90000	90000	500000	500000	500000
		Total of Item	0	90000	90000	500000	500000	500000
		Total of Project	0	90000	90000	500000	500000	500000

**Project : 004 Removing hazardous places and subscribers service**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	14742	250000	250000	100000	100000	100000
		Total of Item	14742	250000	250000	100000	100000	100000
		Total of Project	14742	250000	250000	100000	100000	100000

**Project : 005 Establishing and improving sewerage networks**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	120137	400000	300000	700000	1000000	1000000
		Total of Item	120137	400000	300000	700000	1000000	1000000
		Total of Project	120137	400000	300000	700000	1000000	1000000



## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8172 Yarmouk Water Company

( In JDs )

<b>Program : 9282 Sewerage</b>								
<b>Project : 006 Irbid's sewerage</b>								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	0	500000	400000	800000	800000	800000
		<b>Total of Item</b>	0	500000	400000	800000	800000	800000
		<b>Total of Project</b>	0	500000	400000	800000	800000	800000
<b>Project : 007 Serw and Jabbarat - Jarash sewerage services</b>								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	0	240000	200000	200000	200000	200000
		<b>Total of Item</b>	0	240000	200000	200000	200000	200000
		<b>Total of Project</b>	0	240000	200000	200000	200000	200000
<b>Project : 008 Ajloun's sewerage</b>								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	0	240000	200000	200000	200000	200000
		<b>Total of Item</b>	0	240000	200000	200000	200000	200000
		<b>Total of Project</b>	0	240000	200000	200000	200000	200000
<b>Total of Program</b>			134879	1930000	1650000	2640000	2940000	2940000
<b>Total of Chapter</b>			14417145	19730000	16200000	14344000	15290000	15290000
<b>Total of Chapter / Loans</b>			3363315	6000000	3250000	7016000	10900000	8700000
<b>Total of Chapter / Grants</b>			0	0	0	8500000	0	0
<b>Total of Chapter</b>			17780460	25730000	19450000	29860000	26190000	23990000