

## Chapter : 8172 Yarmouk Water Company

**Vision :** An efficient and effective company that provides water and sanitary drainage services to the subscribers in an improved and developed manner on a continuous basis

**Mission :** To meet the demands of water and sanitary drainage subscribers in terms of water supply as well as collection and treatment of waste water in a safe manner and at reasonable times

**Legal Framework:** Council of Ministers' decision No. (1261), dated 27/4/2010

Strategic Objectives for Unit / Performance Indicators									
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
		Base Year	Value				2014	2015	2016
		1 - To upgrade efficiency and develop capacity	1 Degree of service recipients' satisfaction	2009	%65	%65	%80	%80	%83
2 - To upgrade the level of water services	1 Percentage of citizens served with water	2009	%97	%97	%99	%99	%99	%99	%99
	2 Share of the individual from water (liter/individual/day)	2009	116	111	130	130	130	130	130
3 - To upgrade the level of sanitary drainage services	1 Percentage of real estates served with sanitary drainage	2009	%35	%40	%55	%55	%60	%65	%70

Programs that achieve the Strategic Objectives / Performance Indicators									
Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
		Base Year	Value				2014	2015	2016
		9280 Administration and Support Services	1 Number of employees/ 1000 subscribers	2009	7.3	6.4	5	5	5
2 Number of citizens' complaints / 1000 subscribers	2009		340	127.6	90	90	90	85	80
9281 Water	1 Quantity of available water for supply (mmm)	2009	62	65	75	75	75	75	75
	2 Percentage of lost water	2009	%41	%40	%33	%33	%33	%33	%33
	3 Percentage of water samples conformity to Jordanian specifications	2009	%98	%98	%98	%98	%98	%98	%98
9282 Sanitary Drainage	1 Percentage of real estate served with sanitary drainage	2009	%35	%40	%55	%55	%60	%65	%70
	2 Percentage of treated water to the quantity of water available for supply	2009	%18	%20	%33	%33	%35	%35	%36

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
9280	Administration and Support Services	Current	12904964	12359000	11829000	12889000	13186000	13438000
		Capital	1063104	855000	800000	300000	300000	300000
		<b>Total</b>	<b>13968068</b>	<b>13214000</b>	<b>12629000</b>	<b>13189000</b>	<b>13486000</b>	<b>13738000</b>
9281	Water	Current	25789670	24905000	24905000	25620000	26765000	27944000
		Capital	11624384	17295000	15880000	18450000	14200000	6950000
		<b>Total</b>	<b>37414054</b>	<b>42200000</b>	<b>40785000</b>	<b>44070000</b>	<b>40965000</b>	<b>34894000</b>
9282	Sanitary Drainage	Current	3104244	3637000	3637000	3797000	3907000	3964000
		Capital	571991	870000	855000	750000	1450000	1450000
		<b>Total</b>	<b>3676235</b>	<b>4507000</b>	<b>4492000</b>	<b>4547000</b>	<b>5357000</b>	<b>5414000</b>
		Total of Current	41798878	40901000	40371000	42306000	43858000	45346000
		Total of Capital	13259479	19020000	17535000	19500000	15950000	8700000
		<b>Total of Chapter</b>	<b>55058357</b>	<b>59921000</b>	<b>57906000</b>	<b>61806000</b>	<b>59808000</b>	<b>54046000</b>

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
9280	001	Administration	451626	555000	500000	0	0	0
	002	Expropriations	611478	300000	300000	300000	300000	300000
		<b>Total of Program</b>	<b>1063104</b>	<b>855000</b>	<b>800000</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>

### Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2014	2015	2015	2016	2017	2018	
9281	001	Water Program Administration	1727321	1015000	1015000	1500000	1500000	1500000	
	002	Operating and preparing new water sources	117910	200000	200000	100000	100000	100000	
	003	Improving water networks in the northern governorates	1938495	1500000	1500000	1000000	1500000	1500000	
	004	Establishing water reservoirs and stations	27457	60000	55000	50000	50000	50000	
	005	Transferring lines in all over the northern sector	45128	200000	200000	200000	200000	200000	
	006	Household extensions	2423299	1500000	1500000	1000000	1500000	1500000	
	007	Water sources treatment and desalination	690125	500000	500000	500000	500000	500000	
	008	Purchasing water from private wells	1608977	1250000	1250000	1000000	1250000	1500000	
	009	Re-habilitation and Reform (RRF)	466728	510000	510000	500000	0	0	
	010	Water Loss Reduction (WLRP) in northern governorates	47375	1000000	1000000	2000000	3000000	0	
	011	Northern SCADA	0	410000	0	500000	500000	0	
	014	Improving energy efficiency for pumping stations in northern governorates	0	8000000	8000000	10000000	4000000	0	
	015	Project of Water Supply to Syrian Refugees in Northern Governorates	2448140	1000000	0	0	0	0	
	016	Kraymeh Station Water Desalination Project	83429	150000	150000	100000	100000	100000	
		Total of Program		11624384	17295000	15880000	18450000	14200000	6950000
	9282	001	Sanitary Drainage Program Administration	5070	20000	20000	20000	20000	20000
002		Maintaining sedimentation and drying basins	0	20000	20000	20000	20000	20000	
003		Upgrading the efficiency of purification stations in the North	77976	100000	100000	80000	80000	80000	
004		Removing health nuisances and subscribers service	7125	30000	15000	30000	30000	30000	
005		Establishing and improving sanitary drainage networks	481820	500000	500000	300000	400000	400000	
006		Irbid's sanitary drainage	0	100000	100000	100000	100000	100000	
007		Sanitary drainage for Saru and Jabbarat - Jerash	0	50000	50000	50000	50000	50000	
008		Ajloun's sanitary drainage	0	50000	50000	50000	50000	50000	
009		Al-Shallalah Purification Station operation, management and maintenance	0	0	0	50000	500000	500000	
010		Al-Mafraq Purification Station operation, management and maintenance	0	0	0	50000	200000	200000	
		Total of Program		571991	870000	855000	750000	1450000	1450000
	Total		13259479	19020000	17535000	19500000	15950000	8700000	



# Revenues

## Chapter 8172 Yarmouk Water Company

(In JDs )

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1313		<b>Various Grants to Government Units</b>						
	001	<b>Various grants to government units</b>						
	001	Grants	2448140	1000000	0	0	0	0
		<b>Total of Item</b>	2448140	1000000	0	0	0	0
		<b>Total</b>	2448140	1000000	0	0	0	0
1411		<b>Interests</b>						
	901	<b>Interests received by government units</b>						
	002	Bank interests	0	5000	0	5000	5000	5000
		<b>Total of Item</b>	0	5000	0	5000	5000	5000
		<b>Total</b>	0	5000	0	5000	5000	5000
1421		<b>Sales of Market Governmental Units</b>						
	061	<b>Current Revenues for Yarmouk Water Company</b>						
	001	Water costs	17557564	20000000	19943000	22500000	25000000	27000000
	002	Re-connecting water supply	80474	92000	96000	100000	130000	140000
	003	Meters costs	356787	420000	384000	500000	620000	700000
	004	Sanitary drainage usage fees	3362947	4500000	3562000	6000000	7500000	9000000
	005	Sewerage tax	2015041	3200000	5114000	6500000	8000000	10000000
	006	Contribution to the costs of sanitary drainage extensions	2060622	4000000	2610000	5000000	6000000	7000000
	999	n.e.c	891892	1300000	752000	1500000	1700000	1850000
		<b>Total of Item</b>	26325327	33512000	32461000	42100000	48950000	47590000
		<b>Total</b>	26325327	33512000	32461000	42100000	48950000	47590000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	001	Water subscription fees - Contributions	2484932	3100000	2387000	3100000	3800000	4000000
	002	Sanitary drainage connection fees	105550	170000	296000	350000	500000	600000
		<b>Total of Item</b>	2590482	3270000	2683000	3450000	4300000	4600000
		<b>Total</b>	2590482	3270000	2683000	3450000	4300000	4600000
1454		<b>Other Revenues of Government Units</b>						
	016	<b>Other Revenues for Yarmouk Water Company</b>						
	001	Support from Water Authority	2000000	0	0	0	0	0
		<b>Total of Item</b>	2000000	0	0	0	0	0
		<b>Total</b>	2000000	0	0	0	0	0
		<b>Total Revenues</b>	33363949	37787000	35144000	45555000	53255000	52195000

# Overall Summary of Current Expenditures for the Years 2014 - 2018

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(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>101</b>	Classified Employees	333072	351000	351000	321000	331000	342000
	<b>102</b>	Unclassified Employees	3483226	3612000	3612000	3384000	3486000	3595000
	<b>103</b>	Comprehensive Contract Employees	381960	417000	417000	1227000	1430000	1469000
	<b>104</b>	Workers' Wages	238303	282000	282000	119000	123000	125000
	<b>105</b>	Personal Cost of Living Allowance	2558551	2658000	2658000	2795000	2881000	2970000
	<b>106</b>	Family Cost of Living Allowance	352223	366000	366000	344000	354000	365000
	<b>110</b>	Overtime Allowance	1134625	1100000	1100000	1100000	1100000	1100000
	<b>111</b>	Additional Allowance	4828565	4819000	4819000	5005000	5154000	5305000
	<b>112</b>	Other Allowances	113153	128000	128000	116000	119000	122000
	<b>113</b>	Transportation Allowance	16383	18000	18000	17000	18000	19000
	<b>114</b>	Transport Allowance	42040	50000	50000	34000	35000	35000
	<b>115</b>	Field Visit Allowance	0	29000	29000	24000	27000	29000
	<b>116</b>	Employees' Bonuses	572626	440000	440000	400000	400000	400000
		<b>Total</b>	<b>14054727</b>	<b>14270000</b>	<b>14270000</b>	<b>14886000</b>	<b>15458000</b>	<b>15876000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	1191353	1231000	1231000	1550000	1630000	1700000
		<b>Total</b>	<b>1191353</b>	<b>1231000</b>	<b>1231000</b>	<b>1550000</b>	<b>1630000</b>	<b>1700000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	73557	90000	90000	100000	100000	100000
	<b>202</b>	Telecommunications Services	141353	140000	140000	150000	150000	150000
	<b>204</b>	Electricity	20731255	20060000	20060000	20500000	21500000	22500000
	<b>205</b>	Fuels	1268784	1100000	660000	700000	750000	800000
	<b>206</b>	Maintenance of Machines, furniture and accessories	527532	500000	500000	700000	700000	700000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	417042	350000	350000	355000	355000	355000
	<b>208</b>	Repair and maintenance of buildings and accessories	228354	390000	390000	500000	500000	500000
	<b>209</b>	Office Supplies, publications and various stationery	92956	95000	95000	100000	100000	100000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	275521	245000	245000	250000	250000	250000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	96506	80000	80000	85000	90000	90000
	<b>212</b>	Insurance	68264	120000	120000	125000	125000	125000
	<b>213</b>	Official Travel Missions	270	30000	30000	16000	16000	16000
	<b>214</b>	Goods and services expenses	1812656	1300000	1240000	1419000	1364000	1314000
		<b>Total</b>	<b>25734050</b>	<b>24500000</b>	<b>24000000</b>	<b>25000000</b>	<b>26000000</b>	<b>27000000</b>
<b>24</b>		<b>Interests</b>						
<b>2421</b>		Internal Interests						
	<b>317</b>	Internal Interests	695160	711000	711000	700000	600000	600000
		<b>Total</b>	<b>695160</b>	<b>711000</b>	<b>711000</b>	<b>700000</b>	<b>600000</b>	<b>600000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	47273	60000	60000	60000	60000	60000
		<b>Total</b>	<b>47273</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	9196	13000	13000	14000	14000	14000
	<b>303</b>	Scientific scholarships and training courses	7073	50000	20000	25000	25000	25000
	<b>305</b>	Non-Employees' Bonuses	59206	65000	65000	70000	70000	70000
	<b>306</b>	Refunds from previous years collections	840	1000	1000	1000	1000	1000
		<b>Total</b>	<b>76315</b>	<b>129000</b>	<b>99000</b>	<b>110000</b>	<b>110000</b>	<b>110000</b>
		<b>Total of Chapter</b>	<b>41798878</b>	<b>40901000</b>	<b>40371000</b>	<b>42306000</b>	<b>43858000</b>	<b>45346000</b>

**Current Expenditures According to Program for the Years 2014 - 2018**

Chapter : 8172 Yarmouk Water Company

( In JDs )

<b>Program 9280 Administration and Support Services</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	101	Classified Employees	229372	240000	240000	230000	236000	240000
	102	Unclassified Employees	1634016	1702000	1702000	1627000	1670000	1722000
	103	Comprehensive Contract Employees	223182	233000	233000	750000	890000	905000
	104	Workers' Wages	165106	202000	202000	78000	80000	82000
	105	Personal Cost of Living Allowance	1280920	1333000	1333000	1443000	1516000	1558000
	106	Family Cost of Living Allowance	153985	160000	160000	149000	151000	160000
	110	Overtime Allowance	551391	535000	535000	535000	535000	535000
	111	Additional Allowance	2511234	2510000	2510000	2700000	2805000	2880000
	112	Other Allowances	17716	20000	20000	15000	16000	18000
	113	Transportation Allowance	14320	14000	14000	13000	13000	14000
	114	Transport Allowance	39641	46000	46000	30000	30000	30000
	115	Field Visit Allowance	0	8000	8000	9000	10000	10000
	116	Employees' Bonuses	358962	245000	245000	250000	250000	250000
		<b>Total</b>	<b>7179845</b>	<b>7248000</b>	<b>7248000</b>	<b>7829000</b>	<b>8202000</b>	<b>8404000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	575751	600000	600000	790000	810000	850000
		<b>Total</b>	<b>575751</b>	<b>600000</b>	<b>600000</b>	<b>790000</b>	<b>810000</b>	<b>850000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	201	Rents	73557	90000	90000	100000	100000	100000
	202	Telecommunications Services	141353	140000	140000	150000	150000	150000
	204	Electricity	128399	160000	160000	160000	160000	160000
	205	Fuels	1268784	1100000	660000	700000	750000	800000
	000	Fuels	1268784	0	0	0	0	0
	001	Heating	0	470000	222000	290000	310000	340000
	002	Saloon vehicles	0	230000	138000	160000	180000	190000
	003	Transport vehicles and heavy equipment	0	400000	300000	250000	260000	270000
	206	Maintenance of Machines, furniture and accessories	186377	160000	160000	200000	200000	200000
	207	Maintenance of vehicles, equipment and accessories	417042	350000	350000	355000	355000	355000
	208	Repair and maintenance of buildings and accessories	94052	150000	150000	200000	200000	200000
	209	Office Supplies, publications and various stationery	92956	95000	95000	100000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	53853	45000	45000	50000	50000	50000
	211	Cleaning services and supplies including cleaning contracts	96506	80000	80000	85000	90000	90000
	212	Insurance	68264	120000	120000	125000	125000	125000
	213	Official Travel Missions	270	30000	30000	16000	16000	16000
	214	Goods and services expenses	1715735	1100000	1040000	1165000	1114000	1074000
	000	Goods and services expenses	1715735	1100000	1040000	0	0	0
	008	Advertisements and subscriptions	0	0	0	8000	8000	8000
	013	Services, security and guarding contracts	0	0	0	340000	340000	340000
	032	Renting vehicles and trucks	0	0	0	817000	766000	726000
		<b>Total</b>	<b>4337148</b>	<b>3620000</b>	<b>3120000</b>	<b>3406000</b>	<b>3410000</b>	<b>3420000</b>

**Current Expenditures According to Program for the Years 2014 - 2018**

Chapter : 8172 Yarmouk Water Company

( In JDs )

<b>Program 9280 Administration and Support Services</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>24</b>		<b>Interests</b>						
<b>2421</b>		<b>Internal Interests</b>						
	317	Internal Interests	695160	711000	711000	700000	600000	600000
	001	Internal loans interests	695160	711000	711000	700000	600000	600000
		<b>Total</b>	<b>695160</b>	<b>711000</b>	<b>711000</b>	<b>700000</b>	<b>600000</b>	<b>600000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		<b>Pension and Compensations</b>						
	308	Pension and Compensations	47273	60000	60000	60000	60000	60000
		<b>Total</b>	<b>47273</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		<b>Other Current Expenditures</b>						
	302	Contributions	2668	4000	4000	8000	8000	8000
	303	Scientific scholarships and training courses	7073	50000	20000	25000	25000	25000
	305	Non-Employees' Bonuses	59206	65000	65000	70000	70000	70000
	306	Refunds from previous years collections	840	1000	1000	1000	1000	1000
		<b>Total</b>	<b>69787</b>	<b>120000</b>	<b>90000</b>	<b>104000</b>	<b>104000</b>	<b>104000</b>
		<b>Total of Program</b>	<b>12904964</b>	<b>12359000</b>	<b>11829000</b>	<b>12889000</b>	<b>13186000</b>	<b>13438000</b>

**Current Expenditures According to Program for the Years 2014 - 2018**

Chapter : 8172 Yarmouk Water Company

( In JDs )

<b>Program 9281 Water</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	101	Classified Employees	49323	52000	52000	42000	45000	50000
	102	Unclassified Employees	1411406	1457000	1457000	1357000	1380000	1420000
	103	Comprehensive Contract Employees	158778	83000	83000	250000	290000	305000
	104	Workers' Wages	62428	69000	69000	30000	30000	30000
	105	Personal Cost of Living Allowance	957083	991000	991000	1002000	1010000	1040000
	106	Family Cost of Living Allowance	151804	157000	157000	150000	155000	156000
	110	Overtime Allowance	436927	423000	423000	423000	423000	423000
	111	Additional Allowance	1688670	1677000	1677000	1670000	1704000	1770000
	112	Other Allowances	7322	9000	9000	7000	7000	7000
	113	Transportation Allowance	474	1000	1000	1000	1000	1000
	114	Transport Allowance	1920	3000	3000	3000	3000	3000
	115	Field Visit Allowance	0	16000	16000	10000	12000	14000
	116	Employees' Bonuses	158448	135000	135000	100000	100000	100000
		<b>Total</b>	<b>5084583</b>	<b>5073000</b>	<b>5073000</b>	<b>5045000</b>	<b>5160000</b>	<b>5319000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	456627	465000	465000	570000	600000	620000
		<b>Total</b>	<b>456627</b>	<b>465000</b>	<b>465000</b>	<b>570000</b>	<b>600000</b>	<b>620000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	204	Electricity	19560878	18700000	18700000	19140000	20140000	21140000
	206	Maintenance of Machines, furniture and accessories	339979	300000	300000	450000	450000	450000
	208	Repair and maintenance of buildings and accessories	122400	200000	200000	250000	250000	250000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	219830	160000	160000	160000	160000	160000
		<b>Total</b>	<b>20243087</b>	<b>19360000</b>	<b>19360000</b>	<b>20000000</b>	<b>21000000</b>	<b>22000000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		<b>Other Current Expenditures</b>						
	302	Contributions	5373	7000	7000	5000	5000	5000
		<b>Total</b>	<b>5373</b>	<b>7000</b>	<b>7000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>
		<b>Total of Program</b>	<b>25789670</b>	<b>24905000</b>	<b>24905000</b>	<b>25620000</b>	<b>26765000</b>	<b>27944000</b>



**Current Expenditures According to Program for the Years 2014 - 2018**

Chapter : 8172 Yarmouk Water Company

( In JDs )

<b>Program 9282 Sanitary Drainage</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	101	Classified Employees	54377	59000	59000	49000	50000	52000
	102	Unclassified Employees	437804	453000	453000	400000	436000	453000
	103	Comprehensive Contract Employees	0	101000	101000	227000	250000	259000
	104	Workers' Wages	10769	11000	11000	11000	13000	13000
	105	Personal Cost of Living Allowance	320548	334000	334000	350000	355000	372000
	106	Family Cost of Living Allowance	46434	49000	49000	45000	48000	49000
	110	Overtime Allowance	146307	142000	142000	142000	142000	142000
	111	Additional Allowance	628661	632000	632000	635000	645000	655000
	112	Other Allowances	88115	99000	99000	94000	96000	97000
	113	Transportation Allowance	1589	3000	3000	3000	4000	4000
	114	Transport Allowance	479	1000	1000	1000	2000	2000
	115	Field Visit Allowance	0	5000	5000	5000	5000	5000
	116	Employees' Bonuses	55216	60000	60000	50000	50000	50000
		<b>Total</b>	<b>1790299</b>	<b>1949000</b>	<b>1949000</b>	<b>2012000</b>	<b>2096000</b>	<b>2153000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	158975	166000	166000	190000	220000	230000
		<b>Total</b>	<b>158975</b>	<b>166000</b>	<b>166000</b>	<b>190000</b>	<b>220000</b>	<b>230000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	204	Electricity	1041978	1200000	1200000	1200000	1200000	1200000
	206	Maintenance of Machines, furniture and accessories	1176	40000	40000	50000	50000	50000
	208	Repair and maintenance of buildings and accessories	11902	40000	40000	50000	50000	50000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	1838	40000	40000	40000	40000	40000
	214	Goods and services expenses	96921	200000	200000	254000	250000	240000
	000	Goods and services expenses	96921	200000	200000	0	0	0
	999	n.e.c	0	0	0	254000	250000	240000
		<b>Total</b>	<b>1153815</b>	<b>1520000</b>	<b>1520000</b>	<b>1594000</b>	<b>1590000</b>	<b>1580000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		<b>Other Current Expenditures</b>						
	302	Contributions	1155	2000	2000	1000	1000	1000
		<b>Total</b>	<b>1155</b>	<b>2000</b>	<b>2000</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>
		<b>Total of Program</b>	<b>3104244</b>	<b>3637000</b>	<b>3637000</b>	<b>3797000</b>	<b>3907000</b>	<b>3964000</b>
		<b>Total of Chapter</b>	<b>41798878</b>	<b>40901000</b>	<b>40371000</b>	<b>42306000</b>	<b>43858000</b>	<b>45346000</b>

# Overall Summary of Capital Expenditures for the Years 2014 - 2018

Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	11111	120000	120000	70000	70000	70000
	512	Operating and Sustaining Expenditures	2668310	3200000	2790000	3413000	3330000	3080000
		<b>Total</b>	<b>2679421</b>	<b>3320000</b>	<b>2910000</b>	<b>3483000</b>	<b>3400000</b>	<b>3150000</b>
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	0	275000	275000	484000	10000	10000
		<b>Total</b>	<b>0</b>	<b>275000</b>	<b>275000</b>	<b>484000</b>	<b>10000</b>	<b>10000</b>
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	7722481	6450000	5730000	5400000	7000000	4000000
		<b>Total</b>	<b>7722481</b>	<b>6450000</b>	<b>5730000</b>	<b>5400000</b>	<b>7000000</b>	<b>4000000</b>
3112		Fixed Assets						
	505	Equipment, Machines and Devices	1043517	2870000	2530000	2203000	470000	470000
	506	Vehicles and Equipment	0	2670000	2670000	2636000	0	0
		<b>Total</b>	<b>1043517</b>	<b>5540000</b>	<b>5200000</b>	<b>4839000</b>	<b>470000</b>	<b>470000</b>
3113		Fixed Assets						
	511	Equipping and furnishing	4915	50000	35000	5000	5000	5000
		<b>Total</b>	<b>4915</b>	<b>50000</b>	<b>35000</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>
3122		Inventories						
	503	Materials and supplies	1197667	3085000	3085000	4989000	4765000	765000
		<b>Total</b>	<b>1197667</b>	<b>3085000</b>	<b>3085000</b>	<b>4989000</b>	<b>4765000</b>	<b>765000</b>
3141		Nonproductive Assets						
	507	Lands	611478	300000	300000	300000	300000	300000
		<b>Total</b>	<b>611478</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>
		<b>Total of Chapter</b>	<b>13259479</b>	<b>19020000</b>	<b>17535000</b>	<b>19500000</b>	<b>15950000</b>	<b>8700000</b>

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

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 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	035	Technical and administrative support	99743	100000	100000	0	0	0
		<b>Total of Item</b>	99743	100000	100000	0	0	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	031	Pavement of yards and streets	18366	25000	25000	0	0	0
	034	Hangers Construction	115576	25000	25000	0	0	0
		<b>Total of Item</b>	133942	50000	50000	0	0	0
3112		<b>Devices, Machinery and Equipment</b>						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	67719	80000	80000	0	0	0
	006	Public safety devices and equipment	520	40000	20000	0	0	0
	028	Welding machines and compressors	0	30000	10000	0	0	0
		<b>Total of Item</b>	68239	150000	110000	0	0	0
3113		<b>Other Fixed Assets</b>						
	511	Equipping and furnishing						
	009	Office supplies and furniture	4915	50000	35000	0	0	0
		<b>Total of Item</b>	4915	50000	35000	0	0	0
3122		<b>Inventories</b>						
	503	Materials and supplies						
	008	Fences	26531	50000	50000	0	0	0
	015	Cables and switch panels	35700	50000	50000	0	0	0
	017	Manual tool kits	82556	105000	105000	0	0	0
		<b>Total of Item</b>	144787	205000	205000	0	0	0
		<b>Total of Project</b>	451626	555000	500000	0	0	0
Project : 002 Expropriations								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3141		<b>Lands</b>						
	507	Lands						
	001	Lands expropriation and purchase	611478	300000	300000	300000	300000	300000
		<b>Total of Item</b>	611478	300000	300000	300000	300000	300000
		<b>Total of Project</b>	611478	300000	300000	300000	300000	300000
		<b>Total of Program</b>	1063104	855000	800000	300000	300000	300000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8172 Yarmouk Water Company

(In JDs)

Group		Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>Program : 9281 Water</b>									
Project : 001 Water Program Administration									
<b>Fund Source : 202001 Capital - Domestic Funding</b>									
22			<b>Use of Goods and Services</b>						
2211			<b>Use of Goods and Services</b>						
	510		Buildings and facilities repair and maintenance						
	009		Various buildings repair and renovation	11111	100000	100000	50000	50000	50000
<b>Total of Item</b>				<b>11111</b>	<b>100000</b>	<b>100000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
	512		Operating and Sustaining Expenditures						
	028		Water stations expenditures	108060	150000	150000	150000	150000	150000
	035		Technical and administrative support	0	0	0	50000	50000	50000
<b>Total of Item</b>				<b>108060</b>	<b>150000</b>	<b>150000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>
31			<b>Non-financial Assets</b>						
3111			<b>Buildings and Constructions</b>						
	508		Works and Constructions						
	031		Pavement of yards and streets	0	0	0	10000	10000	10000
	034		Hangers Construction	0	0	0	10000	10000	10000
<b>Total of Item</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>
3112			<b>Devices, Machinery and Equipment</b>						
	505		Equipment, Machines and Devices						
	001		Computers and accessories	0	0	0	20000	20000	20000
	006		Public safety devices and equipment	0	0	0	10000	10000	10000
	009		Laboratories and Measurement Devices	43891	50000	50000	50000	50000	50000
	017		Surface and submersible pumps	498524	200000	200000	350000	350000	350000
	028		Welding machines and compressors	0	20000	20000	20000	20000	20000
	029		Suction generators, engines and motors	17925	20000	20000	20000	20000	20000
<b>Total of Item</b>				<b>560340</b>	<b>290000</b>	<b>290000</b>	<b>470000</b>	<b>470000</b>	<b>470000</b>
3113			<b>Other Fixed Assets</b>						
	511		Equipping and furnishing						
	009		Office supplies and furniture	0	0	0	5000	5000	5000
<b>Total of Item</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>5000</b>	<b>5000</b>	<b>5000</b>
3122			<b>Inventories</b>						
	503		Materials and supplies						
	008		Fences	0	0	0	25000	25000	25000
	009		Pipes and their parts	997817	315000	315000	520000	520000	520000
	014		Water meters, spare parts and supplies	13534	100000	100000	100000	100000	100000
	015		Cables and switch panels	0	0	0	25000	25000	25000
	017		Manual tool kits	0	0	0	25000	25000	25000
	018		Switches and closing devices	36459	60000	60000	60000	60000	60000
<b>Total of Item</b>				<b>1047810</b>	<b>475000</b>	<b>475000</b>	<b>755000</b>	<b>755000</b>	<b>755000</b>
<b>Total of Project</b>				<b>1727321</b>	<b>1015000</b>	<b>1015000</b>	<b>1500000</b>	<b>1500000</b>	<b>1500000</b>
Project : 002 Operating and preparing new water sources									
<b>Fund Source : 202001 Capital - Domestic Funding</b>									
Group		Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31			<b>Non-financial Assets</b>						
3111			<b>Buildings and Constructions</b>						
	508		Works and Constructions						
	022		New Water Sources	117910	200000	200000	100000	100000	100000
<b>Total of Item</b>				<b>117910</b>	<b>200000</b>	<b>200000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
<b>Total of Project</b>				<b>117910</b>	<b>200000</b>	<b>200000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 003 Improving water networks in the northern governorates								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	1938495	1500000	1500000	1000000	1500000	1500000
		<b>Total of Item</b>	1938495	1500000	1500000	1000000	1500000	1500000
		<b>Total of Project</b>	1938495	1500000	1500000	1000000	1500000	1500000
Project : 004 Establishing water reservoirs and stations								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	27457	60000	55000	50000	50000	50000
		<b>Total of Item</b>	27457	60000	55000	50000	50000	50000
		<b>Total of Project</b>	27457	60000	55000	50000	50000	50000
Project : 005 Transferring lines in all over the northern sector								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	45128	200000	200000	200000	200000	200000
		<b>Total of Item</b>	45128	200000	200000	200000	200000	200000
		<b>Total of Project</b>	45128	200000	200000	200000	200000	200000
Project : 006 Household extensions								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	024	Household connections	2423299	1500000	1500000	1000000	1500000	1500000
		<b>Total of Item</b>	2423299	1500000	1500000	1000000	1500000	1500000
		<b>Total of Project</b>	2423299	1500000	1500000	1000000	1500000	1500000
Project : 007 Water sources treatment and desalination								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	690125	500000	500000	500000	500000	500000
		<b>Total of Item</b>	690125	500000	500000	500000	500000	500000
		<b>Total of Project</b>	690125	500000	500000	500000	500000	500000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 008 Purchasing water from private wells								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	061	Water costs	1608977	1250000	1250000	1000000	1250000	1500000
		Total of Item	1608977	1250000	1250000	1000000	1250000	1500000
		Total of Project	1608977	1250000	1250000	1000000	1250000	1500000
Project : 009 Re-habilitation and Reform (RRF)								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	249551	140000	140000	130000	0	0
		Total of Item	249551	140000	140000	130000	0	0
Fund Source : 203002 Germany Government Loan								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	217177	370000	370000	370000	0	0
		Total of Item	217177	370000	370000	370000	0	0
		Total of Project / Loans	217177	370000	370000	370000	0	0
		Total of Project	466728	510000	510000	500000	0	0
Project : 010 Water Loss Reduction (WLRP) in northern governorates								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	47375	300000	300000	500000	1000000	0
		Total of Item	47375	300000	300000	500000	1000000	0
Fund Source : 203002 Germany Government Loan								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	700000	700000	1500000	2000000	0
		Total of Item	0	700000	700000	1500000	2000000	0
		Total of Project / Loans	0	700000	700000	1500000	2000000	0
		Total of Project	47375	1000000	1000000	2000000	3000000	0

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9281 Water								
Project : 011 Northern SCADA								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	410000	0	500000	500000	0
		<b>Total of Item</b>	0	410000	0	500000	500000	0
		<b>Total of Project</b>	0	410000	0	500000	500000	0
Project : 014 Improving energy efficiency for pumping stations in northern governorates								
Fund Source : 203011 French Government Loans								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	540000	540000	933000	0	0
		<b>Total of Item</b>	0	540000	540000	933000	0	0
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	014	Studies, research and design	0	265000	265000	474000	0	0
		<b>Total of Item</b>	0	265000	265000	474000	0	0
31		<b>Non-financial Assets</b>						
3112		<b>Devices, Machinery and Equipment</b>						
	505	Equipment, Machines and Devices						
	017	Surface and submersible pumps	0	2130000	2130000	1733000	0	0
		<b>Total of Item</b>	0	2130000	2130000	1733000	0	0
	506	Vehicles and Equipment						
	014	Heavy equipment	0	2670000	2670000	2636000	0	0
		<b>Total of Item</b>	0	2670000	2670000	2636000	0	0
3122		<b>Inventories</b>						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	0	425000	425000	755000	2000000	0
	015	Cables and switch panels	0	1600000	1600000	2800000	0	0
	017	Manual tool kits	0	370000	370000	669000	2000000	0
		<b>Total of Item</b>	0	2395000	2395000	4224000	4000000	0
		<b>Total of Project / Loans</b>	0	8000000	8000000	10000000	4000000	0
		<b>Total of Project</b>	0	8000000	8000000	10000000	4000000	0

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8172 Yarmouk Water Company

(In JDs)

<b>Program : 9281 Water</b>								
Project : 015 Project of Water Supply to Syrian Refugees in Northern Governorates								
<b>Fund Source : 204004 Germany Grant</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Water networks construction	676350	200000	0	0	0	0
	<b>022</b>	New Water Sources	1356852	500000	0	0	0	0
		<b>Total of Item</b>	<b>2033202</b>	<b>700000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3112</b>		<b>Devices, Machinery and Equipment</b>						
	<b>505</b>	Equipment, Machines and Devices						
	<b>014</b>	Water devices and equipment	414938	300000	0	0	0	0
		<b>Total of Item</b>	<b>414938</b>	<b>300000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project / Grants</b>	<b>2448140</b>	<b>1000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>2448140</b>	<b>1000000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Project : 016 Kraymeh Station Water Desalination Project								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>059</b>	Water treatment systems	83429	150000	150000	100000	100000	100000
		<b>Total of Item</b>	<b>83429</b>	<b>150000</b>	<b>150000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
		<b>Total of Project</b>	<b>83429</b>	<b>150000</b>	<b>150000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
		<b>Total of Program</b>	<b>11624384</b>	<b>17295000</b>	<b>15880000</b>	<b>18450000</b>	<b>14200000</b>	<b>6950000</b>



# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8172 Yarmouk Water Company

(In JDs)

Program : 9282 Sanitary Drainage								
Project : 001 Sanitary Drainage Program Administration								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	10000	10000	10000	10000	10000
		<b>Total of Item</b>	0	10000	10000	10000	10000	10000
31		<b>Non-financial Assets</b>						
3122		<b>Inventories</b>						
	503	Materials and supplies						
	010	Manhole covers	5070	10000	10000	10000	10000	10000
		<b>Total of Item</b>	5070	10000	10000	10000	10000	10000
		<b>Total of Project</b>	5070	20000	20000	20000	20000	20000
Project : 002 Maintaining sedimentation and drying basins								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	0	20000	20000	20000	20000	20000
		<b>Total of Item</b>	0	20000	20000	20000	20000	20000
		<b>Total of Project</b>	0	20000	20000	20000	20000	20000
Project : 003 Upgrading the efficiency of purification stations in the North								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	999	n.e.c	77976	100000	100000	80000	80000	80000
		<b>Total of Item</b>	77976	100000	100000	80000	80000	80000
		<b>Total of Project</b>	77976	100000	100000	80000	80000	80000
Project : 004 Removing health nuisances and subscribers service								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	999	n.e.c	7125	30000	15000	30000	30000	30000
		<b>Total of Item</b>	7125	30000	15000	30000	30000	30000
		<b>Total of Project</b>	7125	30000	15000	30000	30000	30000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

**Chapter : 8172 Yarmouk Water Company**

**(In JDs)**

<b>Program : 9282 Sanitary Drainage</b>								
Project : 005 Establishing and improving sanitary drainage networks								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	481820	500000	500000	300000	400000	400000
		<b>Total of Item</b>	481820	500000	500000	300000	400000	400000
		<b>Total of Project</b>	481820	500000	500000	300000	400000	400000
Project : 006 Irbid's sanitary drainage								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	100000	100000	100000	100000	100000
		<b>Total of Item</b>	0	100000	100000	100000	100000	100000
		<b>Total of Project</b>	0	100000	100000	100000	100000	100000
Project : 007 Sanitary drainage for Saru and Jabbarat - Jerash								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	50000	50000	50000	50000	50000
		<b>Total of Item</b>	0	50000	50000	50000	50000	50000
		<b>Total of Project</b>	0	50000	50000	50000	50000	50000
Project : 008 Ajloun's sanitary drainage								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	50000	50000	50000	50000	50000
		<b>Total of Item</b>	0	50000	50000	50000	50000	50000
		<b>Total of Project</b>	0	50000	50000	50000	50000	50000
Project : 009 Al-Shallah Purification Station operation, management and maintenance								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	0	0	50000	500000	500000
		<b>Total of Item</b>	0	0	0	50000	500000	500000
		<b>Total of Project</b>	0	0	0	50000	500000	500000

## Capital Expenditures According to Program and Projects for the Years 2014 - 2018

**Chapter : 8172 Yarmouk Water Company**

**(In JDs)**

<b>Program : 9282 Sanitary Drainage</b>								
Project : 010 Al-Mafraq Purification Station operation, management and maintenance								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	0	0	50000	200000	200000
		<b>Total of Item</b>	0	0	0	50000	200000	200000
		<b>Total of Project</b>	0	0	0	50000	200000	200000
		<b>Total of Program</b>	571991	870000	855000	750000	1450000	1450000
		<b>Total of Chapter</b>	10594162	8950000	8465000	7630000	9950000	8700000
		<b>Total of Chapter / Loans</b>	217177	9070000	9070000	11870000	6000000	0
		<b>Total of Chapter / Grants</b>	2448140	1000000	0	0	0	0
		<b>Total of Chapter</b>	13259479	19020000	17535000	19500000	15950000	8700000