

## 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	Preliminary Self Evaluation	Target Value		
			Base Year	Value				2017	2018	2019
			1 - To upgrade efficiency and develop capacity	1	Degree of service recipients' satisfaction	2016	%80	%81	%83	%81
2 - To upgrade the level of water services	1	Percentage of citizens served with water	2016	%99	%99	%99	%99	%99	%99	%99
	2	Share of the individual from water (liter/individual/day)	2016	130	130	130	130	130	130	130
3 - To upgrade the level of sanitary drainage services	1	Percentage of real estates served with sanitary drainage	2016	%55	%56	%59	%57	%59	%60	%60

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2017	2018	2019
				9280	Administration and Support Services	1	Number of employees/ 1000 subscribers	2016	5	5	5
2	Number of citizens' complaints / 1000 subscribers	2016	90			87	75	85	75	75	65
9281	Water	1	Quantity of available water for supply (mmm)	2016	75	75	75	75	75	75	75
		2	Percentage of lost water	2016	%33	%33	%33	%33	%33	%33	%33
		3	Percentage of water samples conformity to Jordanian specifications	2016	%98	%98	%98	%98	%98	%98	%98
9282	Sanitary Drainage	1	Percentage of real estate served with sanitary drainage	2016	%60	%55	%65	%58	%65	%70	%75
		2	Percentage of treated water to the quantity of water available for supply	2016	%35	%34	%37	%35	%37	%38	%40

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2017	2018	2018	2019	2020	2021
9280	Administration and Support Services	Current	12864498	13366000	12901000	14579000	15173000	15441000
		Capital	1147904	1250000	600000	325000	325000	325000
		<b>Total</b>	<b>14012402</b>	<b>14616000</b>	<b>13501000</b>	<b>14904000</b>	<b>15498000</b>	<b>15766000</b>
9281	Water	Current	15172231	25159000	24704000	24178000	24863000	25065000
		Capital	5834990	4950000	4350000	2800000	3350000	3050000
		<b>Total</b>	<b>21007221</b>	<b>30109000</b>	<b>29054000</b>	<b>26978000</b>	<b>28213000</b>	<b>28115000</b>
9282	Sanitary Drainage	Current	3969717	4205000	4200000	4424000	4754000	4835000
		Capital	609313	800000	350000	2575000	2175000	1975000
		<b>Total</b>	<b>4579030</b>	<b>5005000</b>	<b>4550000</b>	<b>6999000</b>	<b>6929000</b>	<b>6810000</b>
		Total of Current	32006446	42730000	41805000	43181000	44790000	45341000
		Total of Capital	7592207	7000000	5300000	5700000	5850000	5350000
		<b>Total of Chapter</b>	<b>39598653</b>	<b>49730000</b>	<b>47105000</b>	<b>48881000</b>	<b>50640000</b>	<b>50691000</b>

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2017	2018	2018	2019	2020	2021
9280	002	Expropriations	1147904	1000000	600000	250000	250000	250000
	004	Design and establishment of a building for Yarmouk Water Company	0	250000	0	75000	75000	75000
		<b>Total of Program</b>	<b>1147904</b>	<b>1250000</b>	<b>600000</b>	<b>325000</b>	<b>325000</b>	<b>325000</b>

## Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2017	2018	2018	2019	2020	2021	
9281	001	Water Program Administration	1737598	1400000	1300000	1125000	1225000	1225000	
	002	Operating and preparing new water sources	599999	100000	100000	50000	75000	75000	
	003	Improving water networks	914375	800000	800000	550000	550000	250000	
	004	Establishing water reservoirs and stations	21870	0	0	50000	50000	50000	
	005	Transferring lines in all over the northern sector	49470	100000	50000	50000	50000	50000	
	006	Household extensions	1277898	1000000	1000000	350000	500000	500000	
	007	Water sources treatment and desalination	518454	400000	400000	200000	300000	300000	
	008	Purchasing water from private wells	620750	700000	600000	300000	400000	400000	
	009	Re-habilitation and Reform (RRF)	0	100000	0	0	0	0	
	010	Water Loss Reduction (WLRP) in northern governorates	0	150000	0	0	0	0	
	011	Northern SCADA	0	100000	0	50000	100000	100000	
	016	Kraymeh Station Water Desalination Project	94576	100000	100000	75000	100000	100000	
	Total of Program		5834990	4950000	4350000	2800000	3350000	3050000	
9282	003	Upgrading the efficiency of purification stations in the North	17761	50000	25000	50000	50000	50000	
	005	Establishing and improving sanitary drainage networks	270914	250000	150000	75000	75000	75000	
	006	Irbid's sanitary drainage	24900	50000	25000	50000	50000	50000	
	007	Sanitary drainage for Saru and Jabbarat - Jerash	24999	50000	25000	25000	25000	25000	
	008	Ajloun's sanitary drainage	16838	50000	25000	25000	25000	25000	
	009	Al-Shallalah Purification Station operation, management and maintenance	0	0	0	250000	250000	250000	
	010	Al-Mafraq Purification Station operation, management and maintenance	159503	200000	50000	250000	250000	250000	
	011	Operating and Administration of the Northern Shunah purification station	94398	150000	50000	250000	250000	250000	
	012	A contract for improving performance based on sewerage revenues of the company	0	0	0	600000	200000	0	
	013	Operate and manage Al-m'rad purofication station	0	0	0	250000	250000	250000	
	014	Operate, manage and maintain Kufranjeh purification station	0	0	0	250000	250000	250000	
	015	Operating Dougharah (central Irbid) purification station	0	0	0	250000	250000	250000	
	016	Operate, manage and maintain purification station of eastren Jarash	0	0	0	250000	250000	250000	
		Total of Program		609313	800000	350000	2575000	2175000	1975000
		Total		7592207	7000000	5300000	5700000	5850000	5350000



# Revenues

Chapter 8172 Yarmouk Water Company

(In JDs )

Group No.	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
1313		<b>Various Grants to Government Units</b>						
	001	<b>Various grants to government units</b>						
	001	Grants	0	0	0	400000	100000	0
		<b>Total of Item</b>	0	0	0	400000	100000	0
		<b>Total</b>	0	0	0	400000	100000	0
1421		<b>Sales of Market Governmental Units</b>						
	061	<b>Current Revenues for Yarmouk Water Company</b>						
	001	Water costs	26032281	24200000	24800000	25200000	27000000	29800000
	002	Re-connecting water supply	106946	120000	100000	125000	130000	135000
	003	Meters costs	301770	370000	350000	400000	430000	460000
	004	Sanitary drainage usage fees	5027490	5000000	4890000	5500000	6000000	6500000
	005	Sewerage tax	2546894	3200000	4700000	3500000	3600000	3700000
	006	Contribution to the costs of sanitary drainage extensions	1476319	2000000	1200000	2250000	2350000	2450000
	999	n.e.c	846194	950000	800000	990000	1000000	1010000
		<b>Total of Item</b>	36337894	35840000	36840000	37965000	40510000	44055000
		<b>Total</b>	36337894	35840000	36840000	37965000	40510000	44055000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	001	Water subscription fees - Contributions	2112504	3000000	2000000	3200000	3300000	3400000
	002	Sanitary drainage connection fees	50405	100000	95000	120000	125000	130000
		<b>Total of Item</b>	2162909	3100000	2095000	3320000	3425000	3530000
		<b>Total</b>	2162909	3100000	2095000	3320000	3425000	3530000
		<b>Total Revenues</b>	38500803	38940000	38935000	41685000	44035000	47585000

# Overall Summary of Current Expenditures for the Years 2017 - 2021

## Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>103</b>	Comprehensive Contract Employees	15355959	15961000	15961000	15476000	15940000	16418000
	<b>110</b>	Overtime Allowance	444548	300000	300000	300000	300000	300000
	<b>116</b>	Employees' Bonuses	297325	300000	300000	1500000	1500000	1500000
		<b>Total</b>	<b>16097832</b>	<b>16561000</b>	<b>16561000</b>	<b>17276000</b>	<b>17740000</b>	<b>18218000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	2129950	2209000	2209000	2480000	2550000	2623000
		<b>Total</b>	<b>2129950</b>	<b>2209000</b>	<b>2209000</b>	<b>2480000</b>	<b>2550000</b>	<b>2623000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	113817	125000	120000	120000	120000	120000
	<b>202</b>	Telecommunications Services	81805	150000	90000	90000	90000	90000
	<b>204</b>	Electricity	8957526	19420000	19000000	18000000	19000000	19000000
	<b>205</b>	Fuels	830215	650000	575000	800000	800000	800000
	<b>206</b>	Maintenance of Machines, furniture and accessories	337682	300000	280000	330000	325000	325000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	340112	300000	280000	380000	375000	375000
	<b>208</b>	Repair and maintenance of buildings and accessories	278173	200000	180000	225000	220000	220000
	<b>209</b>	Stationery, Publications and Office Supplies	106444	100000	90000	100000	90000	90000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	215183	200000	180000	200000	200000	200000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	93108	85000	85000	90000	90000	90000
	<b>212</b>	Insurance	338384	350000	175000	350000	350000	350000
	<b>213</b>	Official Travel Missions	4215	5000	5000	5000	5000	5000
	<b>214</b>	Goods and services expenses	1661412	1585000	1585000	2135000	2135000	2135000
		<b>Total</b>	<b>13358076</b>	<b>23470000</b>	<b>22645000</b>	<b>22825000</b>	<b>23800000</b>	<b>23800000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		External Interests						
	<b>307</b>	Foreign Interests	0	0	0	200000	300000	300000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200000</b>	<b>300000</b>	<b>300000</b>
<b>2421</b>		Internal Interests						
	<b>317</b>	Domestic Interests	55656	100000	0	0	0	0
		<b>Total</b>	<b>55656</b>	<b>100000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	61998	60000	60000	71000	71000	71000
		<b>Total</b>	<b>61998</b>	<b>60000</b>	<b>60000</b>	<b>71000</b>	<b>71000</b>	<b>71000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	235457	251000	251000	251000	251000	251000
	<b>303</b>	Scientific scholarships and training courses	3150	1000	1000	0	0	0
	<b>305</b>	Non-Employees' Bonuses	61028	75000	75000	75000	75000	75000
	<b>306</b>	Refunds from previous years collections	3299	3000	3000	3000	3000	3000
		<b>Total</b>	<b>302934</b>	<b>330000</b>	<b>330000</b>	<b>329000</b>	<b>329000</b>	<b>329000</b>
<b>Total of Chapter</b>			<b>32006446</b>	<b>42730000</b>	<b>41805000</b>	<b>43181000</b>	<b>44790000</b>	<b>45341000</b>

## Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8172 Yarmouk Water Company

( In JDs )

Program 9280 Administration and Support Services								
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	7450840	7783000	7783000	7547000	7773000	8006000
	110	Overtime Allowance	195860	150000	150000	150000	150000	150000
	116	Employees' Bonuses	253887	200000	200000	730000	730000	730000
	001	Employees' bonuses	0	0	0	200000	200000	200000
	011	Additional Salaries	0	0	0	530000	530000	530000
		<b>Total</b>	<b>7900587</b>	<b>8133000</b>	<b>8133000</b>	<b>8427000</b>	<b>8653000</b>	<b>8886000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	1011517	1050000	1050000	1179000	1212000	1247000
		<b>Total</b>	<b>1011517</b>	<b>1050000</b>	<b>1050000</b>	<b>1179000</b>	<b>1212000</b>	<b>1247000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	201	Rents	113817	125000	120000	120000	120000	120000
	202	Telecommunications Services	81805	150000	90000	90000	90000	90000
	204	Electricity	61041	500000	500000	500000	750000	750000
	205	Fuels	830215	650000	575000	800000	800000	800000
	001	Heating	22958	250000	225000	50000	50000	50000
	002	Saloon vehicles	294281	150000	125000	350000	350000	350000
	003	Transport vehicles and heavy equipment	512976	250000	225000	400000	400000	400000
	206	Maintenance of Machines, furniture and accessories	163031	125000	115000	130000	130000	130000
	207	Maintenance of vehicles, equipment and accessories	340112	300000	280000	380000	375000	375000
	208	Repair and maintenance of buildings and accessories	64649	50000	45000	60000	60000	60000
	209	Stationery, Publications and Office Supplies	106444	100000	90000	100000	90000	90000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	45250	50000	45000	45000	45000	45000
	211	Cleaning services and supplies including cleaning contracts	93108	85000	85000	90000	90000	90000
	212	Insurance	338384	350000	175000	350000	350000	350000
	213	Official Travel Missions	4215	5000	5000	5000	5000	5000
	214	Goods and services expenses	1414125	1335000	1335000	1835000	1835000	1835000
	008	Advertisements and subscriptions	16784	35000	35000	35000	35000	35000
	013	Services, security and guarding contracts	530183	900000	900000	900000	900000	900000
	032	Renting vehicles and trucks	867158	400000	400000	900000	900000	900000
		<b>Total</b>	<b>3656196</b>	<b>3825000</b>	<b>3460000</b>	<b>4505000</b>	<b>4740000</b>	<b>4740000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		<b>External Interests</b>						
	307	Foreign Interests	0	0	0	200000	300000	300000
	001	External loans interests	0	0	0	200000	300000	300000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200000</b>	<b>300000</b>	<b>300000</b>
<b>2421</b>		<b>Internal Interests</b>						
	317	Domestic Interests	55656	100000	0	0	0	0
	001	Internal loans interests	55656	100000	0	0	0	0
		<b>Total</b>	<b>55656</b>	<b>100000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		<b>Pension and Compensations</b>						
	308	Pension and Compensations	61998	60000	60000	71000	71000	71000
		<b>Total</b>	<b>61998</b>	<b>60000</b>	<b>60000</b>	<b>71000</b>	<b>71000</b>	<b>71000</b>

## Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8172 Yarmouk Water Company

( In JDs )

<b>Program 9280 Administration and Support Services</b>								
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	111067	119000	119000	119000	119000	119000
	303	Scientific scholarships and training courses	3150	1000	1000	0	0	0
	305	Non-Employees' Bonuses	61028	75000	75000	75000	75000	75000
	306	Refunds from previous years collections	3299	3000	3000	3000	3000	3000
<b>Total</b>			<b>178544</b>	<b>198000</b>	<b>198000</b>	<b>197000</b>	<b>197000</b>	<b>197000</b>
<b>Total of Program</b>			<b>12864498</b>	<b>13366000</b>	<b>12901000</b>	<b>14579000</b>	<b>15173000</b>	<b>15441000</b>
<b>Program 9281 Water</b>								
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	5541406	5818000	5818000	5641000	5810000	5985000
	110	Overtime Allowance	189873	100000	100000	100000	100000	100000
	116	Employees' Bonuses	35620	50000	50000	550000	550000	550000
	001	Employees' bonuses	0	0	0	50000	50000	50000
	011	Additional Salaries	0	0	0	500000	500000	500000
<b>Total</b>			<b>5766899</b>	<b>5968000</b>	<b>5968000</b>	<b>6291000</b>	<b>6460000</b>	<b>6635000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	791874	825000	825000	926000	952000	979000
<b>Total</b>			<b>791874</b>	<b>825000</b>	<b>825000</b>	<b>926000</b>	<b>952000</b>	<b>979000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	8075951	17920000	17500000	16500000	17000000	17000000
	206	Maintenance of Machines, furniture and accessories	119971	125000	115000	130000	125000	125000
	208	Repair and maintenance of buildings and accessories	163531	100000	90000	105000	100000	100000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	163530	125000	110000	130000	130000	130000
<b>Total</b>			<b>8522983</b>	<b>18270000</b>	<b>17815000</b>	<b>16865000</b>	<b>17355000</b>	<b>17355000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	90475	96000	96000	96000	96000	96000
<b>Total</b>			<b>90475</b>	<b>96000</b>	<b>96000</b>	<b>96000</b>	<b>96000</b>	<b>96000</b>
<b>Total of Program</b>			<b>15172231</b>	<b>25159000</b>	<b>24704000</b>	<b>24178000</b>	<b>24863000</b>	<b>25065000</b>

## Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8172 Yarmouk Water Company

( In JDs )

Program 9282		Sanitary Drainage						
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	2363713	2360000	2360000	2288000	2357000	2427000
	110	Overtime Allowance	58815	50000	50000	50000	50000	50000
	116	Employees' Bonuses	7818	50000	50000	220000	220000	220000
	001	Employees' bonuses	0	0	0	50000	50000	50000
	011	Additional Salaries	0	0	0	170000	170000	170000
<b>Total</b>			<b>2430346</b>	<b>2460000</b>	<b>2460000</b>	<b>2558000</b>	<b>2627000</b>	<b>2697000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	326559	334000	334000	375000	386000	397000
<b>Total</b>			<b>326559</b>	<b>334000</b>	<b>334000</b>	<b>375000</b>	<b>386000</b>	<b>397000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	820534	1000000	1000000	1000000	1250000	1250000
	206	Maintenance of Machines, furniture and accessories	54680	50000	50000	70000	70000	70000
	208	Repair and maintenance of buildings and accessories	49993	50000	45000	60000	60000	60000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	6403	25000	25000	25000	25000	25000
	214	Goods and services expenses	247287	250000	250000	300000	300000	300000
	109	Wages for hauling liquid and dry sediments and sludge	247287	250000	250000	300000	300000	300000
<b>Total</b>			<b>1178897</b>	<b>1375000</b>	<b>1370000</b>	<b>1455000</b>	<b>1705000</b>	<b>1705000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	33915	36000	36000	36000	36000	36000
<b>Total</b>			<b>33915</b>	<b>36000</b>	<b>36000</b>	<b>36000</b>	<b>36000</b>	<b>36000</b>
<b>Total of Program</b>			<b>3969717</b>	<b>4205000</b>	<b>4200000</b>	<b>4424000</b>	<b>4754000</b>	<b>4835000</b>
<b>Total of Chapter</b>			<b>32006446</b>	<b>42730000</b>	<b>41805000</b>	<b>43181000</b>	<b>44790000</b>	<b>45341000</b>



# Overall Summary of Capital Expenditures for the Years 2017 - 2021

Chapter : 8172 Yarmouk Water Company

(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
		<b>Expenditures</b>						
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>510</b>	<b>Buildings and facilities repair and maintenance</b>	32960	50000	50000	50000	50000	50000
	<b>512</b>	<b>Operating and Sustaining Expenditures</b>	1651897	1850000	1375000	2550000	2850000	2850000
		<b>Total</b>	<b>1684857</b>	<b>1900000</b>	<b>1425000</b>	<b>2600000</b>	<b>2900000</b>	<b>2900000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Miscellaneous Expenditures</b>						
	<b>504</b>	<b>Studies, Research and Consultations</b>	0	0	0	600000	200000	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600000</b>	<b>200000</b>	<b>0</b>
		<b>Fixed Assets</b>						
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Fixed Assets</b>						
	<b>508</b>	<b>Works and Constructions</b>	3269576	2920000	2195000	1320000	1495000	1195000
		<b>Total</b>	<b>3269576</b>	<b>2920000</b>	<b>2195000</b>	<b>1320000</b>	<b>1495000</b>	<b>1195000</b>
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipment, Machines and Devices</b>	691938	465000	415000	455000	530000	530000
		<b>Total</b>	<b>691938</b>	<b>465000</b>	<b>415000</b>	<b>455000</b>	<b>530000</b>	<b>530000</b>
<b>3113</b>		<b>Fixed Assets</b>						
	<b>511</b>	<b>Equipping and furnishing</b>	3249	0	0	0	0	0
		<b>Total</b>	<b>3249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3122</b>		<b>Inventories</b>						
	<b>503</b>	<b>Materials and supplies</b>	794683	715000	665000	475000	475000	475000
		<b>Total</b>	<b>794683</b>	<b>715000</b>	<b>665000</b>	<b>475000</b>	<b>475000</b>	<b>475000</b>
<b>3141</b>		<b>Nonproductive Assets</b>						
	<b>507</b>	<b>Lands</b>	1147904	1000000	600000	250000	250000	250000
		<b>Total</b>	<b>1147904</b>	<b>1000000</b>	<b>600000</b>	<b>250000</b>	<b>250000</b>	<b>250000</b>
		<b>Total of Chapter</b>	<b>7592207</b>	<b>7000000</b>	<b>5300000</b>	<b>5700000</b>	<b>5850000</b>	<b>5350000</b>

# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8172 Yarmouk Water Company

(In JDs)

**Program : 9280 Administration and Support Services**

Project : 002 Expropriations

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>001</b>	Lands expropriation and purchase	1147904	1000000	600000	250000	250000	250000
		<b>Total of Item</b>	1147904	1000000	600000	250000	250000	250000
		<b>Total of Project</b>	1147904	1000000	600000	250000	250000	250000

Project : 004 Design and establishment of a building for Yarmouk Water Company

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>013</b>	Buildings construction	0	250000	0	75000	75000	75000
		<b>Total of Item</b>	0	250000	0	75000	75000	75000
		<b>Total of Project</b>	0	250000	0	75000	75000	75000
		<b>Total of Program</b>	1147904	1250000	600000	325000	325000	325000

# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

**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 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>009</b>	Buildings repair and renovation	32960	50000	50000	50000	50000	50000
		<b>Total of Item</b>	32960	50000	50000	50000	50000	50000
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>028</b>	Water stations expenditures	96632	100000	100000	75000	100000	100000
	<b>035</b>	Technical and administrative support	49823	50000	50000	50000	50000	50000
		<b>Total of Item</b>	146455	150000	150000	125000	150000	150000
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>031</b>	Pavement of yards and streets	0	10000	10000	10000	10000	10000
	<b>034</b>	Hangers Construction	68313	10000	10000	10000	10000	10000
		<b>Total of Item</b>	68313	20000	20000	20000	20000	20000
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	49212	60000	60000	75000	100000	100000
	<b>006</b>	Public safety devices and equipment	9987	5000	5000	10000	10000	10000
	<b>009</b>	Laboratories and Measurement Devices	50900	50000	50000	100000	150000	150000
	<b>017</b>	Surface and submersible pumps	581839	330000	280000	250000	250000	250000
	<b>028</b>	Welding machines and compressors	0	10000	10000	10000	10000	10000
	<b>029</b>	Suction generators, engines and motors	0	10000	10000	10000	10000	10000
		<b>Total of Item</b>	691938	465000	415000	455000	530000	530000
<b>3113</b>		Other Fixed Assets						
	<b>511</b>	Equipping and furnishing						
	<b>009</b>	Office supplies and furniture	3249	0	0	0	0	0
		<b>Total of Item</b>	3249	0	0	0	0	0
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>008</b>	Fences	19229	25000	25000	25000	25000	25000
	<b>009</b>	Pipes and their parts	479999	525000	475000	300000	300000	300000
	<b>014</b>	Water meters, spare parts and supplies	3872	100000	100000	50000	50000	50000
	<b>015</b>	Cables and switch panels	19990	25000	25000	25000	25000	25000
	<b>017</b>	Manual tool kits	267576	20000	20000	50000	50000	50000
	<b>018</b>	Switches and closing devices	4017	20000	20000	25000	25000	25000
		<b>Total of Item</b>	794683	715000	665000	475000	475000	475000
		<b>Total of Project</b>	1737598	1400000	1300000	1125000	1225000	1225000

Project : 002 Operating and preparing new water sources

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>022</b>	New Water Sources	599999	100000	100000	50000	75000	75000
		<b>Total of Item</b>	599999	100000	100000	50000	75000	75000
		<b>Total of Project</b>	599999	100000	100000	50000	75000	75000

# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8172 Yarmouk Water Company

(In JDs)

**Program : 9281 Water**

Project : 003 Improving water networks

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Water networks construction	914375	800000	800000	550000	550000	250000
		<b>Total of Item</b>	914375	800000	800000	550000	550000	250000
		<b>Total of Project</b>	914375	800000	800000	550000	550000	250000

Project : 004 Establishing water reservoirs and stations

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	21870	0	0	50000	50000	50000
		<b>Total of Item</b>	21870	0	0	50000	50000	50000
		<b>Total of Project</b>	21870	0	0	50000	50000	50000

Project : 005 Transferring lines in all over the northern sector

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>021</b>	Pipeline construction	49470	100000	50000	50000	50000	50000
		<b>Total of Item</b>	49470	100000	50000	50000	50000	50000
		<b>Total of Project</b>	49470	100000	50000	50000	50000	50000

Project : 006 Household extensions

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>024</b>	Household connections	1277898	1000000	1000000	350000	500000	500000
		<b>Total of Item</b>	1277898	1000000	1000000	350000	500000	500000
		<b>Total of Project</b>	1277898	1000000	1000000	350000	500000	500000

Project : 007 Water sources treatment and desalination

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>059</b>	Water treatment systems	518454	400000	400000	200000	300000	300000
		<b>Total of Item</b>	518454	400000	400000	200000	300000	300000
		<b>Total of Project</b>	518454	400000	400000	200000	300000	300000

# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

**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 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>061</b>	Water costs	620750	700000	600000	300000	400000	400000
		<b>Total of Item</b>	620750	700000	600000	300000	400000	400000
		<b>Total of Project</b>	620750	700000	600000	300000	400000	400000

Project : 009 Re-habilitation and Reform (RRF)

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Water networks construction	0	100000	0	0	0	0
		<b>Total of Item</b>	0	100000	0	0	0	0
		<b>Total of Project</b>	0	100000	0	0	0	0

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

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Water networks construction	0	150000	0	0	0	0
		<b>Total of Item</b>	0	150000	0	0	0	0
		<b>Total of Project</b>	0	150000	0	0	0	0

Project : 011 Northern SCADA

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>015</b>	Operating systems and software	0	100000	0	50000	100000	100000
		<b>Total of Item</b>	0	100000	0	50000	100000	100000
		<b>Total of Project</b>	0	100000	0	50000	100000	100000

Project : 016 Kraymeh Station Water Desalination Project

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>059</b>	Water treatment systems	94576	100000	100000	75000	100000	100000
		<b>Total of Item</b>	94576	100000	100000	75000	100000	100000
		<b>Total of Project</b>	94576	100000	100000	75000	100000	100000
		<b>Total of Program</b>	5834990	4950000	4350000	2800000	3350000	3050000

# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

**Chapter : 8172 Yarmouk Water Company**

(In JDs)

**Program : 9282 Sanitary Drainage**

Project : 003 Upgrading the efficiency of purification stations in the North

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>095</b>	Sanitary drainage stations expenditures	17761	50000	25000	50000	50000	50000
		<b>Total of Item</b>	17761	50000	25000	50000	50000	50000
		<b>Total of Project</b>	17761	50000	25000	50000	50000	50000

Project : 005 Establishing and improving sanitary drainage networks

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	270914	250000	150000	75000	75000	75000
		<b>Total of Item</b>	270914	250000	150000	75000	75000	75000
		<b>Total of Project</b>	270914	250000	150000	75000	75000	75000

Project : 006 Irbid's sanitary drainage

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	24900	50000	25000	50000	50000	50000
		<b>Total of Item</b>	24900	50000	25000	50000	50000	50000
		<b>Total of Project</b>	24900	50000	25000	50000	50000	50000

Project : 007 Sanitary drainage for Saru and Jabbarat - Jerash

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	24999	50000	25000	25000	25000	25000
		<b>Total of Item</b>	24999	50000	25000	25000	25000	25000
		<b>Total of Project</b>	24999	50000	25000	25000	25000	25000

Project : 008 Ajloun's sanitary drainage

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	16838	50000	25000	25000	25000	25000
		<b>Total of Item</b>	16838	50000	25000	25000	25000	25000
		<b>Total of Project</b>	16838	50000	25000	25000	25000	25000

# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

**Chapter : 8172 Yarmouk Water Company**

(In JDs)

**Program : 9282 Sanitary Drainage**

Project : 009 Al-Shallalah Purification Station operation, management and maintenance

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	0	0	250000	250000	250000
		<b>Total of Item</b>	0	0	0	250000	250000	250000
		<b>Total of Project</b>	0	0	0	250000	250000	250000

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

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	159503	200000	50000	250000	250000	250000
		<b>Total of Item</b>	159503	200000	50000	250000	250000	250000
		<b>Total of Project</b>	159503	200000	50000	250000	250000	250000

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

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	94398	150000	50000	250000	250000	250000
		<b>Total of Item</b>	94398	150000	50000	250000	250000	250000
		<b>Total of Project</b>	94398	150000	50000	250000	250000	250000

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

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		Other Capital Expenditures						
	<b>504</b>	Studies, Research and Consultations						
	<b>010</b>	Water, dams and irrigation studies	0	0	0	200000	100000	0
		<b>Total of Item</b>	0	0	0	200000	100000	0

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		Other Capital Expenditures						
	<b>504</b>	Studies, Research and Consultations						
	<b>010</b>	Water, dams and irrigation studies	0	0	0	400000	100000	0
		<b>Total of Item</b>	0	0	0	400000	100000	0
		<b>Total of Project / Grants</b>	0	0	0	400000	100000	0
		<b>Total of Project</b>	0	0	0	600000	200000	0

# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

**Chapter : 8172 Yarmouk Water Company**

(In JDs)

**Program : 9282 Sanitary Drainage**

Project : 013 Operate and manage Al-m'rad purofication station

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	0	0	250000	250000	250000
		<b>Total of Item</b>	0	0	0	250000	250000	250000
		<b>Total of Project</b>	0	0	0	250000	250000	250000

Project : 014 Operate, manage and maintain Kufranjuh purification station

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	0	0	250000	250000	250000
		<b>Total of Item</b>	0	0	0	250000	250000	250000
		<b>Total of Project</b>	0	0	0	250000	250000	250000

Project : 015 Operating Dougharah (central Irbid) purification station

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	0	0	250000	250000	250000
		<b>Total of Item</b>	0	0	0	250000	250000	250000
		<b>Total of Project</b>	0	0	0	250000	250000	250000

Project : 016 Operate, manage and maintain purification station of eastren Jarash

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

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	0	0	250000	250000	250000
		<b>Total of Item</b>	0	0	0	250000	250000	250000
		<b>Total of Project</b>	0	0	0	250000	250000	250000
		<b>Total of Program</b>	609313	800000	350000	2575000	2175000	1975000
		<b>Total of Chapter / Grants</b>	0	0	0	400000	100000	0
		<b>Total of Chapter</b>	7592207	7000000	5300000	5700000	5850000	5350000