

## Chapter : 8166 Samra Electric Power Company

**Establishment :** Samra Electric Power Company, limited private shareholding was established by the government of Hashemite Kingdom of Jordan as per the provisions of Companies Law No.(22) for the year 1997 in implementation of the Cabinet's decision decided in its session on 26/8/2003, and the company was registered at the Companies Controller on 20/4/2004 under no.(40) and it is wholly owned by the government of Hashemite Kingdom of Jordan.

**Vision :** To become a pioneer company in the field of electricity generation at the level of Jordan

**Mission :** Generating electricity through the available energy sources at the highest degrees of efficiency, reliability and effectiveness and in accordance with the global best practices

**Legal Framework:** Companies Law No. (22) for the year 1997 and amended Electricity Law No. (13) for the year 1999.

### **Priorities and targeted results within the determined ceilings for the years 2023 - 2025 :**

#### **First Priority :**

- Alleviate importing electricity-generating energy materials

#### **First Priority Outcomes :**

- Increase dependence on local resources in generating electricity

#### **Second Priority :**

- Increase the production of electric power of the renewable energy

#### **Second Priority Outcomes :**

- Expand renewable energy projects development

#### **Tasks of the Ministry / Department :**

- Diversify sources and forms of energy
- Increase the efficiency of energy in all sectors
- Continue to developing electricity generation projects using solar energy and wind energy
- Maximize benefit from innovation and creativity in specific fields such as energy

#### **Ministry/Department Contribution to the Achievement of the National Objectives :**

- Create an attractive investment environment capable of attracting foreign capitals and encouraging local investments

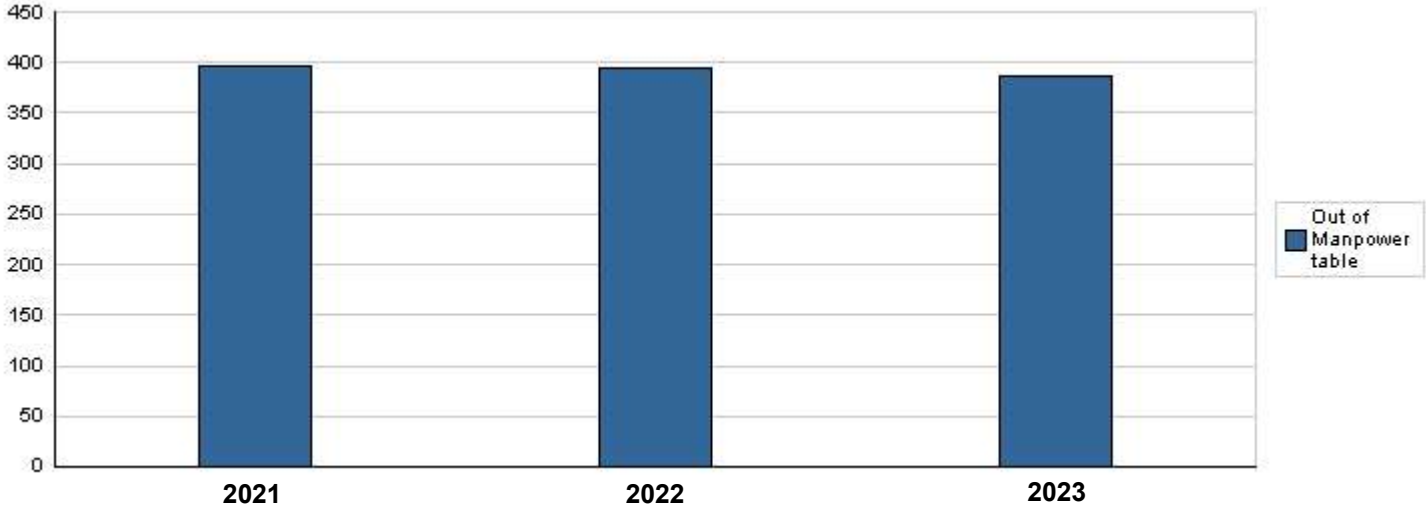
#### **Major Issues and Challenges which face the Ministry / Department :**

- The Kingdom's reliance on import to cover its needs from primary sources of electricity generation.
- Economic crises and inability of clients to pay electricity generation bills
- Increase in turnover rate of employees in the technical jobs

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Strategic objectives of the Ministry/ Department/ Unit and Performance Measurement Indicators									
Strategic Objective	Performance Indicator	Base year	Value	Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				2021	2022	2022	2023	2024	2025
1 - To realize annually planned operational profits	1 Realizing estimated operational profits (thousand JDs)	2021	37.8	37.8	35.2	35	35.8	36	36.2
2 - To meet the client's needs in terms of electricity generation from the renewable and traditional energy sources in accordance with agreements	1 Quantity of generated energy from the renewable energy projects gigawatts	2021	350	350	350	350	350	375	400
3 - To upgrade the institutional performance and maintain the access to excellency certificates from local and international organizations.	1 Percentage of implementation of methodologies and work mechanisms review plan	2021	%100	%100	%100	%100	%100	%100	%100
	2 Percentage of achievement of the developmental plan of processes	2021	%100	%100	%100	%100	%100	%100	%100
	3 Percentage of Company's processes automation	2021	%50	%50	%80	%75	%100	%100	%100
4 - To develop human resources, upgrade their efficiency and capacity, enable them and create a stimulating work environment which supports the culture of creativity and innovation.	1 Percentage of achievement of work environment development plan	2021	%100	%100	%100	%100	%100	%100	%100

Number of Staff in the Ministry/ Department/ Unit										
Group	Job	2021			2022			Preliminary 2023		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
Out of Manpower table	Jobs of the Company	368	29	397	366	28	394	359	28	387
<b>Total Cost of Salaries</b>		5935132	865540	6800672	6370909	929091	7300000	7322182	1067818	8390000



Most notable information about the Ministry/Department/Unit	
No.	Description
1	The Company owns (7) gas units and (4) steam units for electricity generation
2	The Company generates around (40%) of the Kingdom's need of electricity

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( In JDs )

<b>Current Activities Appropriations According to Program</b>								
Prog.	Activites		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
9141	000	Current	29346065	35280000	35072000	0	0	0
	601	Administrative and Support Services	0	0	0	36928000	38265000	39638000
	Total of Program		29346065	35280000	35072000	36928000	38265000	39638000
Total			29346065	35280000	35072000	36928000	38265000	39638000

<b>Capital Projects Appropriations According to Program</b>								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
9142	005	Maintaining generation stations	9524969	11400000	10420000	11500000	12000000	12500000
	007	Adding the fourth steam unit	7058	600000	80000	500000	1000000	1500000
	008	Rehab station	0	0	0	5000000	0	0
	Total of Program		9532027	12000000	10500000	17000000	13000000	14000000
Total			9532027	12000000	10500000	17000000	13000000	14000000

**Overall Summary of Expenditures for Chapter 8166- Samra Electric Power Company  
for the Years 2021 - 2025**

( In JDs )

Description	Actual	Estimated	Re-estimated	Estimated	Difference between estimated 2023 and re- estimated 2022	Indicative	
	2021	2022	2022	2023		2024	2025
Current Expenditure	29,346,065	35,280,000	35,072,000	36,928,000	1,856,000	38,265,000	39,638,000
Capital Expenditure	9,532,027	12,000,000	10,500,000	17,000,000	6,500,000	13,000,000	14,000,000
<b>Total current and capital expenditure</b>	<b>38,878,092</b>	<b>47,280,000</b>	<b>45,572,000</b>	<b>53,928,000</b>	<b>8,356,000</b>	<b>51,265,000</b>	<b>53,638,000</b>

**Most notable differences between estimated appropriations for 2023 and re-estimated for 2022**

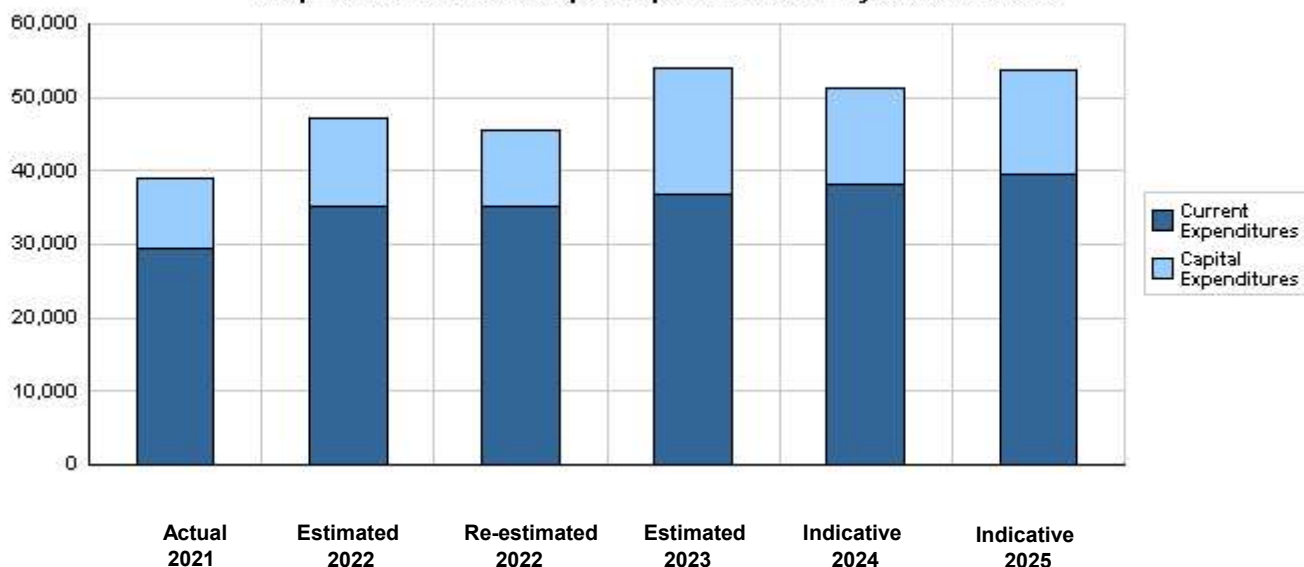
**Current expenditure :**

- Compensations of Employees group increased by approximately (1.121) million JDs as a result of the natural increase in salaries and provision for vacancies and new jobs available at the company to be appointed in 2023
- The appropriations of operational expenses by approximately (1.761) million JDs, concentrated in machines maintenance and income tax items.
- Other expenditure appropriations decreased by (1.026) million JDs due to the decrease in foreign loans interests item

**Capital expenditure :**

- Capital expenditure appropriations increased by (5.6) million JDs as a result of increased appropriations of generation stations maintenance by (1.08) million JDs and adding the fourth steam unit by (420) thousand JDs and allocate new appropriations for the Rehab staion project by (5) million JDs

( Thousands of JDs ) **Graph of the current and capital expenditures for the years 2021 - 2025**



## Budget Summary

Chapter : 8166 Samra Electric Power Company

(In JDs)

Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025	
<b>Revenues</b>							
142	Revenues of Selling Goods and Services	69422319	91730000	91730000	93183000	95044000	96942000
<b>Total Revenues</b>		<b>69422319</b>	<b>91730000</b>	<b>91730000</b>	<b>93183000</b>	<b>95044000</b>	<b>96942000</b>
<b>Expenditures</b>							
<b>A - Current Expenditures</b>							
211	Salaries, Wages and Allowances	6020730	6449000	6446000	7410000	7578000	7752000
212	Social Security Contributions	779942	851000	823000	980000	1010000	1040000
221	Use of Goods and Services	12289575	13800000	13633000	15394000	15901000	16406000
241	Foreign Interests	9394540	13236000	13236000	12160000	12767000	13406000
282	Other Miscellaneous Expenditures	861278	944000	934000	984000	1009000	1034000
<b>Total Current Expenditures</b>		<b>29346065</b>	<b>35280000</b>	<b>35072000</b>	<b>36928000</b>	<b>38265000</b>	<b>39638000</b>
<b>B - Capital Expenditures</b>							
202001	Capital - Domestic Funding	9532027	12000000	10500000	17000000	13000000	14000000
<b>Total Capital Expenditures</b>		<b>9532027</b>	<b>12000000</b>	<b>10500000</b>	<b>17000000</b>	<b>13000000</b>	<b>14000000</b>
<b>Total Expenditures</b>		<b>38878092</b>	<b>47280000</b>	<b>45572000</b>	<b>53928000</b>	<b>51265000</b>	<b>53638000</b>
<b>Deficit \ Surplus before Financing</b>		<b>30544227</b>	<b>44450000</b>	<b>46158000</b>	<b>39255000</b>	<b>43779000</b>	<b>43304000</b>
<b>FINANCING BUDGET</b>							
<b>A - Uses</b>							
5111002	Repayment of Due Foreign Loans Installments	22784323	32782000	32782000	32401000	33049000	33710000
5114001	Transferring the surplus of governmental units to the Treasury	4030018	13000000	10000000	10000000	10000000	10000000
5119007	Reserves for Liabilities Repayment	619000	13307000	3995000	849000	1579000	1173000
5119008	Repayment of Liabilities	3245008	0	0	0	0	0
<b>Total Uses</b>		<b>30678349</b>	<b>59089000</b>	<b>46777000</b>	<b>43250000</b>	<b>44628000</b>	<b>44883000</b>
<b>B - Sources</b>							
4113001	Budget Surplus before financing	30544227	44450000	46158000	39255000	43779000	43304000
4119004	Usage of reserves for liabilities repayment	134122	14639000	619000	3995000	849000	1579000
<b>Total Sources</b>		<b>30678349</b>	<b>59089000</b>	<b>46777000</b>	<b>43250000</b>	<b>44628000</b>	<b>44883000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter 8166 Samra Electric Power Company

(In JDs )

Group No.	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
1421		<b>Sales of Market Governmental Units</b>						
	<b>056</b>	<b>Current Revenues for Al-Samrah Company for Electricity Generation</b>						
	<b>001</b>	Revenues of selling electricity	69397187	91580000	91580000	93033000	94894000	96792000
	<b>999</b>	Miscellaneous Revenues	25132	150000	150000	150000	150000	150000
		<b>Total of Item</b>	69422319	91730000	91730000	93183000	95044000	96942000
		<b>Total</b>	69422319	91730000	91730000	93183000	95044000	96942000
		<b>Total Revenues</b>	69422319	91730000	91730000	93183000	95044000	96942000

## Overall Summary of Current Expenditures for the Years 2021 - 2025

### Chapter : 8166 Samra Electric Power Company

(In JDs)

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>102</b>	Unclassified Employees	2568447	2761000	2761000	3217000	3314000	3416000
	<b>105</b>	Personal Cost of Living Allowance	753600	770000	770000	1049000	1080000	1112000
	<b>106</b>	Family Cost of Living Allowance	114000	120000	120000	145000	150000	155000
	<b>108</b>	Technical Allowance	436420	450000	450000	549000	565000	581000
	<b>110</b>	Overtime Allowance	200000	200000	200000	200000	200000	200000
	<b>112</b>	Other Allowances	327000	430000	427000	430000	443000	456000
	<b>114</b>	Transport Allowance	100000	110000	110000	110000	113000	116000
	<b>115</b>	Field Visit Allowance	102000	108000	108000	110000	113000	116000
	<b>116</b>	Employees' Bonuses	1419263	1500000	1500000	1600000	1600000	1600000
		<b>Total</b>	<b>6020730</b>	<b>6449000</b>	<b>6446000</b>	<b>7410000</b>	<b>7578000</b>	<b>7752000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	779942	851000	823000	980000	1010000	1040000
		<b>Total</b>	<b>779942</b>	<b>851000</b>	<b>823000</b>	<b>980000</b>	<b>1010000</b>	<b>1040000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>202</b>	Telecommunications Services	27511	30000	30000	30000	30000	30000
	<b>203</b>	Water	6271	16000	16000	16000	16000	16000
	<b>204</b>	Electricity	59447	78000	65000	65000	67000	68000
	<b>205</b>	Fuels	43267	55000	45000	45000	45000	45000
	<b>206</b>	Maintenance of Machines, furniture and accessories	2495575	2700000	2700000	3500000	3900000	4300000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	23312	35000	35000	35000	35000	35000
	<b>208</b>	Repair and maintenance of buildings and accessories	88615	100000	100000	100000	100000	100000
	<b>209</b>	Stationery, Publications and Office Supplies	9384	18000	15000	15000	15000	15000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	133276	156000	155000	155000	155000	155000
	<b>212</b>	Insurance	2654150	2300000	2300000	2440000	2440000	2440000
	<b>213</b>	Official Travel Missions	2640	20000	20000	20000	20000	20000
	<b>214</b>	Goods and services expenses	6746127	8292000	8152000	8973000	9078000	9182000
		<b>Total</b>	<b>12289575</b>	<b>13800000</b>	<b>13633000</b>	<b>15394000</b>	<b>15901000</b>	<b>16406000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	<b>307</b>	Foreign Interests	9394540	13236000	13236000	12160000	12767000	13406000
		<b>Total</b>	<b>9394540</b>	<b>13236000</b>	<b>13236000</b>	<b>12160000</b>	<b>12767000</b>	<b>13406000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	778862	820000	820000	860000	885000	910000
	<b>303</b>	Scientific scholarships and training courses	20305	40000	40000	40000	40000	40000
	<b>305</b>	Non-Employees' Bonuses	62111	84000	74000	84000	84000	84000
		<b>Total</b>	<b>861278</b>	<b>944000</b>	<b>934000</b>	<b>984000</b>	<b>1009000</b>	<b>1034000</b>
		<b>Total of Chapter</b>	<b>29346065</b>	<b>35280000</b>	<b>35072000</b>	<b>36928000</b>	<b>38265000</b>	<b>39638000</b>

# Overall Summary of Capital Expenditures for the Years 2021 - 2025

Chapter : 8166 Samra Electric Power Company

( In JDs )

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
		<b>Expenditures</b>						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	9236147	8915000	8915000	11200000	11700000	12200000
<b>Total</b>			<b>9236147</b>	<b>8915000</b>	<b>8915000</b>	<b>11200000</b>	<b>11700000</b>	<b>12200000</b>
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices	252030	2080000	1160000	250000	250000	250000
	506	Vehicles and Equipment	0	325000	325000	0	0	0
<b>Total</b>			<b>252030</b>	<b>2405000</b>	<b>1485000</b>	<b>250000</b>	<b>250000</b>	<b>250000</b>
3122		Inventories						
	503	Materials and supplies	36792	80000	20000	50000	50000	50000
<b>Total</b>			<b>36792</b>	<b>80000</b>	<b>20000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
3141		Lands						
	507	Lands	7058	600000	80000	5500000	1000000	1500000
<b>Total</b>			<b>7058</b>	<b>600000</b>	<b>80000</b>	<b>5500000</b>	<b>1000000</b>	<b>1500000</b>
<b>Total of Chapter</b>			<b>9532027</b>	<b>12000000</b>	<b>10500000</b>	<b>17000000</b>	<b>13000000</b>	<b>14000000</b>



**Appropriations directed for females and child according to chapter : 8166 Samra Electric Power Company**

( In JDs )

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Females</b>	<b>865,540</b>	<b>929,091</b>	<b>1,067,818</b>	<b>1,093,018</b>	<b>1,118,982</b>
<b>Child</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations directed according to population index</b>					
<b>Females</b>	<b>15,076,387</b>	<b>18,790,600</b>	<b>21,402,860</b>	<b>20,058,190</b>	<b>21,077,620</b>
<b>Child</b>	<b>11,547,871</b>	<b>14,392,800</b>	<b>16,393,680</b>	<b>15,363,720</b>	<b>16,144,560</b>
<b>Total appropriations directed for females</b>	<b>15,941,927</b>	<b>19,719,691</b>	<b>22,470,678</b>	<b>21,151,208</b>	<b>22,196,602</b>
<b>Total appropriations directed for Child</b>	<b>11,547,871</b>	<b>14,392,800</b>	<b>16,393,680</b>	<b>15,363,720</b>	<b>16,144,560</b>

**9141 Administration and Support Services Program****Objective of the program :**

- Develop the strategies of Company and decision making mechanisms
- Promote the efficiency of financial performance and internal control
- Increase the effectiveness of institutional development, IT, communication and administrative services
- Improve human resources and capacity building and stimulation

**The strategic objective related to the program :**

- Upgrade the efficiency of institutional performance and maintain excellency certificates from local and international organizations
- Develop and strengthen the human resources, upgrade their efficiencies and capacities, and create stimulating work environment supporting the culture of innovation and creativity.

**Directorates associated with the program :**

- Institutional Development Division
- Financial Department
- Internal Auditing Department
- IT Division
- Legal Unit
- Administration Department

**Services provided by the program :**

- Enhance the institutional environment of the Company
- Provide support for the Company's different activities
- Provide the administrative infrastructure such as computerization of company's works
- Provide transportation means for employees and projects
- Provide furniture and different devices
- Allocate financial appropriations for all the company's projects
- Provide necessary legal consultations and services

**Staff working in the program :**

The program is implemented through a functional staff in 2022 estimated with ( 220 ) staff, including ( 192 ) males and ( 28 ) females .

**Appropriations directed for females and child****( In JDs )**

Description	2021	2022	2023	2024	2025
Females	865,540	929,091	1,067,818	1,093,018	1,118,982
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	10,596,335	13,150,600	13,412,860	13,948,190	14,497,620
Child	8,116,341	10,072,800	10,273,680	10,683,720	11,104,560
<b>Total appropriations directed for females</b>	<b>11,461,875</b>	<b>14,079,691</b>	<b>14,480,678</b>	<b>15,041,208</b>	<b>15,616,602</b>
<b>Total appropriations directed for Child</b>	<b>8,116,341</b>	<b>10,072,800</b>	<b>10,273,680</b>	<b>10,683,720</b>	<b>11,104,560</b>

**Key Performance Indicators for Program**

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2021	2022		2022	2023	2024
1 Percentage of trained employees	2021	%50	%50	%50	%35	%50	%60	%70

**Appropriations Of Administration and Support Services Program as Per Activities and Projects.****( In JDs )**

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2021	2022	2022	2023	2024	2025
<b>Current Expenditures</b>	<b>29,346,065</b>	<b>35,280,000</b>	<b>35,072,000</b>	<b>36,928,000</b>	<b>38,265,000</b>	<b>39,638,000</b>
000 Current	29,346,065	35,280,000	35,072,000	0	0	0
601 Administrative and Support Services	0	0	0	36,928,000	38,265,000	39,638,000
<b>Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program / Treasury</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Program</b>	<b>29,346,065</b>	<b>35,280,000</b>	<b>35,072,000</b>	<b>36,928,000</b>	<b>38,265,000</b>	<b>39,638,000</b>

**Current Expenditures According to Program and Activities for the Years 2021 - 2025**

Chapter : 8166 - Samra Electric Power Company

(In JDs)

Program : 9141 - Administration and Support Services								
Activity : 000 - Current								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>102</b>	Unclassified Employees	2568447	2761000	2761000	0	0	0
	<b>105</b>	Personal Cost of Living Allowance	753600	770000	770000	0	0	0
	<b>106</b>	Family Cost of Living Allowance	114000	120000	120000	0	0	0
	<b>108</b>	Technical Allowance	436420	450000	450000	0	0	0
	<b>110</b>	Overtime Allowance	200000	200000	200000	0	0	0
	<b>112</b>	Other Allowances	327000	430000	427000	0	0	0
	<b>114</b>	Transport Allowance	100000	110000	110000	0	0	0
	<b>115</b>	Field Visit Allowance	102000	108000	108000	0	0	0
	<b>116</b>	Employees' Bonuses	1419263	1500000	1500000	0	0	0
	001	Employees' bonuses	469263	500000	500000	0	0	0
	011	Additional Salaries	950000	1000000	1000000	0	0	0
		<b>Total</b>	<b>6020730</b>	<b>6449000</b>	<b>6446000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	779942	851000	823000	0	0	0
		<b>Total</b>	<b>779942</b>	<b>851000</b>	<b>823000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>202</b>	Telecommunications Services	27511	30000	30000	0	0	0
	<b>203</b>	Water	6271	16000	16000	0	0	0
	<b>204</b>	Electricity	59447	78000	65000	0	0	0
	<b>205</b>	Fuels	43267	55000	45000	0	0	0
	002	Saloon vehicles	20000	30000	25000	0	0	0
	003	Transport vehicles and heavy equipment	23267	25000	20000	0	0	0
	<b>206</b>	Maintenance of Machines, furniture and accessories	2495575	2700000	2700000	0	0	0
	<b>207</b>	Maintenance of vehicles, equipment and accessories	23312	35000	35000	0	0	0
	<b>208</b>	Repair and maintenance of buildings and accessories	88615	100000	100000	0	0	0
	<b>209</b>	Stationery, Publications and Office Supplies	9384	18000	15000	0	0	0
	<b>211</b>	Cleaning services and supplies including cleaning contracts	133276	156000	155000	0	0	0
	<b>212</b>	Insurance	2654150	2300000	2300000	0	0	0
	<b>213</b>	Official Travel Missions	2640	20000	20000	0	0	0
	<b>214</b>	Goods and services expenses	6746127	8292000	8152000	0	0	0
	001	Events and hospitality	11090	23000	15000	0	0	0
	006	Medical treatments	31000	33000	33000	0	0	0
	008	Advertisements and subscriptions	18351	23000	20000	0	0	0
	010	Fees and Commissions	800604	700000	700000	0	0	0
	013	Services, security and guarding contracts	358485	380000	380000	0	0	0
	017	Sport tournaments, festivals and national celebrations expenditures	13121	25000	15000	0	0	0
	028	Professional services expenditures	14613	85000	40000	0	0	0
	056	Legal consultations	3387	0	0	0	0	0
	060	Conferences and lectures	0	5000	5000	0	0	0
	099	Income tax	5395000	6794000	6794000	0	0	0
	101	Computerization and Internet expenditures	86452	135000	100000	0	0	0
	102	Local community service	14024	89000	50000	0	0	0
		<b>Total</b>	<b>12289575</b>	<b>13800000</b>	<b>13633000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	<b>307</b>	Foreign Interests	9394540	13236000	13236000	0	0	0
	001	Foreign loans interests	9394540	13236000	13236000	0	0	0
		<b>Total</b>	<b>9394540</b>	<b>13236000</b>	<b>13236000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Current Expenditures						
	<b>302</b>	Contributions	778862	820000	820000	0	0	0
	014	Saving Fund contribution	460000	485000	485000	0	0	0
	016	Health insurance contributions	318862	335000	335000	0	0	0
	<b>303</b>	Scientific scholarships and training courses	20305	40000	40000	0	0	0
	<b>305</b>	Non-Employees' Bonuses	62111	84000	74000	0	0	0
	006	Bonuses for the members of board of directors	42822	54000	54000	0	0	0
	012	Bonuses of engineers and geologists	19289	30000	20000	0	0	0
		<b>Total</b>	<b>861278</b>	<b>944000</b>	<b>934000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Activity</b>	<b>29346065</b>	<b>35280000</b>	<b>35072000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Current Expenditures According to Program and Activities for the Years 2021 - 2025**

Chapter : 8166 - Samra Electric Power Company

(In JDs)

Program : 9141 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	102	Unclassified Employees	0	0	0	3217000	3314000	3416000
	105	Personal Cost of Living Allowance	0	0	0	1049000	1080000	1112000
	106	Family Cost of Living Allowance	0	0	0	145000	150000	155000
	108	Technical Allowance	0	0	0	549000	565000	581000
	110	Overtime Allowance	0	0	0	200000	200000	200000
	112	Other Allowances	0	0	0	430000	443000	456000
	114	Transport Allowance	0	0	0	110000	113000	116000
	115	Field Visit Allowance	0	0	0	110000	113000	116000
	116	Employees' Bonuses	0	0	0	1600000	1600000	1600000
	001	Employees' bonuses	0	0	0	550000	550000	550000
	011	Additional Salaries	0	0	0	1050000	1050000	1050000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7410000</b>	<b>7578000</b>	<b>7752000</b>
<b>2121</b>		Social Security Contributions						
	301	Social Security	0	0	0	980000	1010000	1040000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>980000</b>	<b>1010000</b>	<b>1040000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	202	Telecommunications Services	0	0	0	30000	30000	30000
	203	Water	0	0	0	16000	16000	16000
	204	Electricity	0	0	0	65000	67000	68000
	205	Fuels	0	0	0	45000	45000	45000
	002	Saloon vehicles	0	0	0	45000	45000	45000
	206	Maintenance of Machines, furniture and accessories	0	0	0	3500000	3900000	4300000
	207	Maintenance of vehicles, equipment and accessories	0	0	0	35000	35000	35000
	208	Repair and maintenance of buildings and accessories	0	0	0	100000	100000	100000
	209	Stationery, Publications and Office Supplies	0	0	0	15000	15000	15000
	211	Cleaning services and supplies including cleaning contracts	0	0	0	155000	155000	155000
	212	Insurance	0	0	0	2440000	2440000	2440000
	213	Official Travel Missions	0	0	0	20000	20000	20000
	214	Goods and services expenses	0	0	0	8973000	9078000	9182000
	001	Events and hospitality	0	0	0	15000	15000	15000
	006	Medical treatments	0	0	0	33000	33000	33000
	008	Advertisements and subscriptions	0	0	0	20000	20000	20000
	010	Fees and Commissions	0	0	0	835000	840000	844000
	013	Services, security and guarding contracts	0	0	0	390000	390000	390000
	017	Sport tournaments, festivals and national celebrations expenditures	0	0	0	15000	15000	15000
	028	Professional services expenditures	0	0	0	40000	40000	40000
	060	Conferences and lectures	0	0	0	5000	5000	5000
	099	Income tax	0	0	0	7500000	7600000	7700000
	101	Computerization and Internet expenditures	0	0	0	70000	70000	70000
	102	Local community service	0	0	0	50000	50000	50000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15394000</b>	<b>15901000</b>	<b>16406000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	307	Foreign Interests	0	0	0	12160000	12767000	13406000
	001	Foreign loans interests	0	0	0	12160000	12767000	13406000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12160000</b>	<b>12767000</b>	<b>13406000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Current Expenditures						
	302	Contributions	0	0	0	860000	885000	910000
	014	Saving Fund contribution	0	0	0	500000	515000	530000
	016	Health insurance contributions	0	0	0	360000	370000	380000
	303	Scientific scholarships and training courses	0	0	0	40000	40000	40000
	305	Non-Employees' Bonuses	0	0	0	84000	84000	84000
	006	Bonuses for the members of board of directors	0	0	0	54000	54000	54000
	012	Bonuses of engineers and geologists	0	0	0	30000	30000	30000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>984000</b>	<b>1009000</b>	<b>1034000</b>
		<b>Total of Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36928000</b>	<b>38265000</b>	<b>39638000</b>
		<b>Total of Program</b>	<b>29346065</b>	<b>35280000</b>	<b>35072000</b>	<b>36928000</b>	<b>38265000</b>	<b>39638000</b>
		<b>Total of Chapter</b>	<b>29346065</b>	<b>35280000</b>	<b>35072000</b>	<b>36928000</b>	<b>38265000</b>	<b>39638000</b>

**Chapter 8166 - Samra Electric Power Company**

**9142 Operation and Generation Program**

**Objective of the program :**

- Preserve the security of electricity supply
- Develop electricity generation projects using solar power and wind power
- Increase the efficiency of energy usage in all sectors

**The strategic objective related to the program :**

- Realize the annually planned operational profits.
- Meet the client's requirements to produce electricity from traditional and renewable energy sources in accordance with the agreements.

**Directorates associated with the program :**

- Engineering Department
- Mechanical Maintenance Department
- Electrical Maintenance Department
- Operation and Chemistry Department
- Arbitration Department
- Financial Department

**Services provided by the program :**

- Realize security of energy supply
- Maintain the work of the company and realize profits

**Staff working in the program :**

The program is implemented through a functional staff in 2022 estimated with ( 174 ) staff, including ( 174 ) males and ( 0 ) females .

**Appropriations directed for females and child**

**( In JDs )**

Description	2021	2022	2023	2024	2025
Females	0	0	0	0	0
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	4,480,053	5,640,000	7,990,000	6,110,000	6,580,000
Child	3,431,530	4,320,000	6,120,000	4,680,000	5,040,000
<b>Total appropriations directed for females</b>	<b>4,480,053</b>	<b>5,640,000</b>	<b>7,990,000</b>	<b>6,110,000</b>	<b>6,580,000</b>
<b>Total appropriations directed for Child</b>	<b>3,431,530</b>	<b>4,320,000</b>	<b>6,120,000</b>	<b>4,680,000</b>	<b>5,040,000</b>

**Key Performance Indicators for Program**

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2021	2022		2022	2023	2024
1 Percentage of availability of traditional and renewed generating units	2021	%87.5	%87.5	%89	%88	%89	%90	%91

**Appropriations Of Operation and Generation Program as Per Activities and Projects.**

**( In JDs )**

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2021	2022	2022	2023	2024	2025
Current Expenditures	0	0	0	0	0	0
Capital Expenditures	9,532,027	12,000,000	10,500,000	17,000,000	13,000,000	14,000,000
005 Maintaining generation stations	9,524,969	11,400,000	10,420,000	11,500,000	12,000,000	12,500,000
007 Adding the fourth steam unit	7,058	600,000	80,000	500,000	1,000,000	1,500,000
008 Rehab station	0	0	0	5,000,000	0	0
<b>Program / Treasury</b>	<b>9,532,027</b>	<b>12,000,000</b>	<b>10,500,000</b>	<b>17,000,000</b>	<b>13,000,000</b>	<b>14,000,000</b>
<b>Total Program</b>	<b>9,532,027</b>	<b>12,000,000</b>	<b>10,500,000</b>	<b>17,000,000</b>	<b>13,000,000</b>	<b>14,000,000</b>

# Capital Expenditures According to Program and Projects for the Years 2021 - 2025

**Chapter : 8166 Samra Electric Power Company**

(In JDs)

**Program : 9142 Operation and Generation**

Project : 005 Maintaining generation stations

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

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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>013</b>	Maintenance and modernization of stations	9236147	8915000	8915000	11200000	11700000	12200000
		<b>Total of Item</b>	9236147	8915000	8915000	11200000	11700000	12200000
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	238030	270000	150000	200000	200000	200000
	<b>009</b>	Laboratories and Measurement Devices	14000	50000	10000	50000	50000	50000
	<b>069</b>	Modernizing and developing devices and equipment	0	1760000	1000000	0	0	0
		<b>Total of Item</b>	252030	2080000	1160000	250000	250000	250000
	<b>506</b>	Vehicles and Equipment						
	<b>001</b>	Saloon cars	0	75000	75000	0	0	0
	<b>002</b>	Field vehicles	0	40000	40000	0	0	0
	<b>003</b>	Pick-up vehicles	0	180000	180000	0	0	0
	<b>006</b>	Passenger mini-buses	0	30000	30000	0	0	0
		<b>Total of Item</b>	0	325000	325000	0	0	0
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>017</b>	Manual tools	10677	35000	10000	30000	30000	30000
	<b>019</b>	Spare parts supplies	26115	45000	10000	20000	20000	20000
		<b>Total of Item</b>	36792	80000	20000	50000	50000	50000
		<b>Total of Project</b>	9524969	11400000	10420000	11500000	12000000	12500000

Project : 007 Adding the fourth steam unit

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

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>001</b>	Lands expropriation and purchase	7058	600000	80000	500000	1000000	1500000
		<b>Total of Item</b>	7058	600000	80000	500000	1000000	1500000
		<b>Total of Project</b>	7058	600000	80000	500000	1000000	1500000

Project : 008 Rehab station

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

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>002</b>	Purchasing buildings	0	0	0	5000000	0	0
		<b>Total of Item</b>	0	0	0	5000000	0	0
		<b>Total of Project</b>	0	0	0	5000000	0	0
		<b>Total of Program</b>	9532027	12000000	10500000	17000000	13000000	14000000
		<b>Total of Chapter</b>	9532027	12000000	10500000	17000000	13000000	14000000