

## Chapter : 8166 Samra Electric Power Company

**Creation :** 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 :** 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, in accordance with the global best practices.

**Legal Framework:** Council of Ministers Decision No. (340) on the date of 27/8/2003.

### **Priorities and targeted results within the determined ceilings for the years 2024 - 2026 :**

#### **First Priority :**

- Increasing electricity production from renewable energy.

#### **Key procedures to realize the first priority :**

- Expanding the development of renewable energy projects.

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

- Meeting customers' needs for renewable energy-generating electricity.

#### **First priority-related program :**

- Administration and Support Services
- Operation and Generation

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

- Diversifying sources and forms of energy.
- Increasing the efficiency of energy in all sectors.
- Continuing to developing electricity generation projects using solar energy and wind energy.
- Maximizing benefit from innovation and creativity in specific fields such as energy.

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

- Creating 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
- Increasing in turnover rate of employees in the technical jobs.

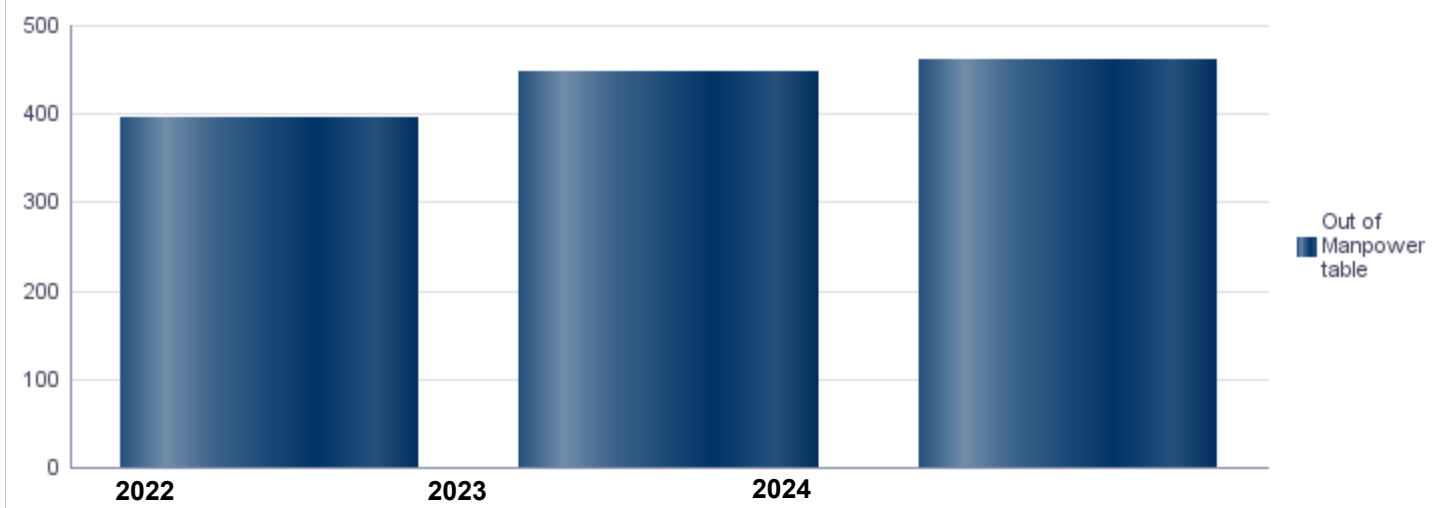
## Chapter : 8166 Samra Electric Power Company

### Strategic goals 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		
				2022	2023		2023	2024	2025
1 - Realizing annual planned operating profit.	1 Realizing estimated operational profits (million JDs).	2021	37.8	46	35.8	40.7	41	41.5	42
2 - Meeting the customer's needs in the production of electricity from conventional and renewable sources of energy and in accordance with the conventions.	1 Quantity of generated energy from the renewable energy projects gigawatts.	2021	350	345	350	348	355	360	365
3 - Raising the efficiency of institutional performance and sustaining certification of excellence from local and international bodies.	1 Percentage of implementation of methodologies and work mechanisms review plan.	2021	100%	100%	100%	100%	-	-	-
	2 Percentage of achievement of the developmental plan of processes.	2021	100%	100%	100%	100%	-	-	-
	3 Percentage of Company's processes automation.	2021	50%	75%	100%	100%	-	-	-
	4 Percentage of IT project implementation.	2022	32%	32%	20%	18%	30%	20%	-
4 - Developing human resources, enhancing their efficiency and abilities, empowering them and creating a motivating work environment that supports a culture of creativity and innovation.	1 Percentage of achievement of work environment development plan.	2021	100%	100%	100%	100%	-	-	-
	2 Percentage of training plan implementation.	2023	-	-	100%	90%	100%	100%	100%

### Number of Staff in the Ministry/ Department/ Unit

Group	Job	2022			2023			Preliminary 2024		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
Out of Manpower table	Jobs of the Company	366	28	394	415	32	447	425	35	460
<b>Total Cost of Salaries</b>		6375058	846481	7221539	7406557	983443	8390000	8196648	1088352	9285000



### 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.

## Chapter : 8166 Samra Electric Power Company

( In JDs )

Current Activities Appropriations According to Program								
Prog.	Activites		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2022	2023	2023	2024	2025	2026
9141	000	Current	37664292	0	0	0	0	0
	601	Administrative and Support Services	0	36928000	36883000	38020000	37823000	37651000
	Total of Program		37664292	36928000	36883000	38020000	37823000	37651000
Total		37664292	36928000	36883000	38020000	37823000	37651000	

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2022	2023	2023	2024	2025	2026
9142	005	Maintaining generation stations	6514690	11630000	11385000	12500000	13000000	13500000
	007	Adding the fourth steam unit	0	500000	500000	500000	500000	500000
	008	Rehab station	0	4870000	4000000	0	0	0
	Total of Program		6514690	17000000	15885000	13000000	13500000	14000000
Total		6514690	17000000	15885000	13000000	13500000	14000000	

**Overall Summary of Expenditures for Chapter 8166- Samra Electric Power Company  
for the Years 2022 - 2026**

( In JDs )

Description	Actual	Estimated	Re-estimated	Estimated	Difference between estimated 2024 and re- estimated 2023	Indicative	
	2022	2023	2023	2024		2025	2026
Current Expenditure	37,664,292	36,928,000	36,883,000	38,020,000	1,137,000	37,823,000	37,651,000
Capital Expenditure	6,514,690	17,000,000	15,885,000	13,000,000	-2,885,000	13,500,000	14,000,000
<b>Total current and capital expenditure</b>	<b>44,178,982</b>	<b>53,928,000</b>	<b>52,768,000</b>	<b>51,020,000</b>	<b>-1,748,000</b>	<b>51,323,000</b>	<b>51,651,000</b>

**Most notable differences between estimated appropriations for 2024 and re-estimated for 2023**

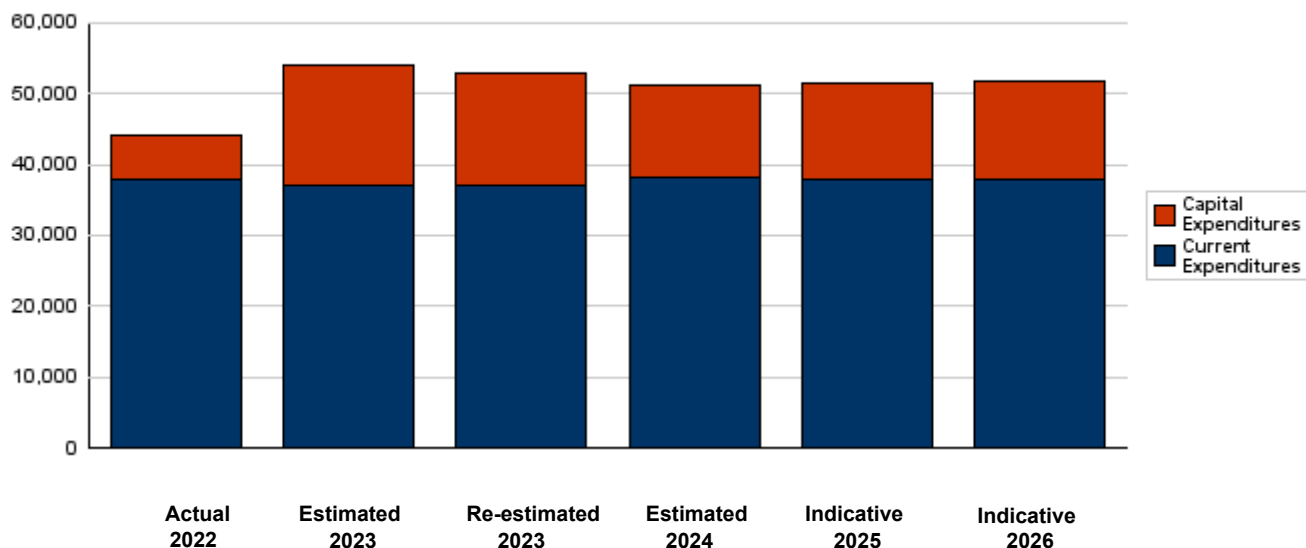
**Current expenditure :**

- Compensations of employees group increased by approximately (914) 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 2024.
- The appropriations of operational expenses increased by approximately (1.535) million JDs, This increase was concentrated on higher insurance items, income tax and maintenance of machinery, furniture and supplies.
- Other expenditure appropriations decreased by (1.312) million JDs due to the decrease in foreign loans interests item.

**Capital expenditure :**

- Capital expenditure allocations decreased by ( 2.885) million JDs resulting from decreased allocations for the Rehab station project by (4) million JDs on the one hand, and increased allocations for the project to sustain the generation plants by (1.115) million JDs on the other.

( Thousands of JDs )      Graph of the current and capital expenditures for the years 2022 - 2026



## Budget Summary

Chapter : 8166 Samra Electric Power Company

(In JDs)

	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
<b>Revenues</b>							
142	Revenues of Selling Goods and Services	61736667	93183000	93183000	94031000	98725000	103654000
<b>Total Revenues</b>		<b>61736667</b>	<b>93183000</b>	<b>93183000</b>	<b>94031000</b>	<b>98725000</b>	<b>103654000</b>
<b>Expenditures</b>							
<b>A - Current Expenditures</b>							
211	Salaries, Wages and Allowances	6391537	7410000	7391000	8199000	8378000	8561000
212	Social Security Contributions	830002	980000	980000	1086000	1125000	1158000
221	Use of Goods and Services	16504081	15394000	15368000	16903000	17013000	17123000
241	Foreign Interests	13013512	12160000	12160000	10798000	10258000	9745000
282	Other Miscellaneous Expenditures	925160	984000	984000	1034000	1049000	1064000
<b>Total Current Expenditures</b>		<b>37664292</b>	<b>36928000</b>	<b>36883000</b>	<b>38020000</b>	<b>37823000</b>	<b>37651000</b>
<b>B - Capital Expenditures</b>							
202001	Capital - Domestic Funding	6514690	17000000	15885000	13000000	13500000	14000000
<b>Total Capital Expenditures</b>		<b>6514690</b>	<b>17000000</b>	<b>15885000</b>	<b>13000000</b>	<b>13500000</b>	<b>14000000</b>
<b>Total Expenditures</b>		<b>44178982</b>	<b>53928000</b>	<b>52768000</b>	<b>51020000</b>	<b>51323000</b>	<b>51651000</b>
<b>Deficit \ Surplus before Financing</b>		<b>17557685</b>	<b>39255000</b>	<b>40415000</b>	<b>43011000</b>	<b>47402000</b>	<b>52003000</b>
<b>FINANCING BUDGET</b>							
<b>A - Uses</b>							
5111002	Repayment of Due Foreign Loans Installments	31958914	32401000	32401000	32044000	32044000	32044000
5114001	Transferring the surplus of governmental units to the Treasury	0	10000000	7000000	10000000	11000000	12000000
5119007	Reserves for Liabilities Repayment	151000	849000	1165000	2132000	6490000	14449000
5119008	Repayment of Liabilities	3788685	0	0	0	0	0
<b>Total Uses</b>		<b>35898599</b>	<b>43250000</b>	<b>40566000</b>	<b>44176000</b>	<b>49534000</b>	<b>58493000</b>
<b>B - Sources</b>							
4111002	Domestic Loans Withdrawals	17721914	0	0	0	0	0
4113001	Budget Surplus before financing	17557685	39255000	40415000	43011000	47402000	52003000
4119004	Usage of reserves for liabilities repayment	619000	3995000	151000	1165000	2132000	6490000
<b>Total Sources</b>		<b>35898599</b>	<b>43250000</b>	<b>40566000</b>	<b>44176000</b>	<b>49534000</b>	<b>58493000</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 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
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	61419158	93033000	93033000	93881000	98575000	103504000
	<b>999</b>	Miscellaneous Revenues	317509	150000	150000	150000	150000	150000
		<b>Total of Item</b>	61736667	93183000	93183000	94031000	98725000	103654000
		<b>Total</b>	61736667	93183000	93183000	94031000	98725000	103654000
		<b>Total Revenues</b>	61736667	93183000	93183000	94031000	98725000	103654000

**Overall Summary of Current Expenditures for the Years 2022 - 2026**

**Chapter : 8166 Samra Electric Power Company**

**( In JDs )**

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	102	Unclassified Employees	2737710	3217000	3205000	3423000	3526000	3632000
	105	Personal Cost of Living Allowance	770000	1049000	1047000	1059000	1091000	1121000
	106	Family Cost of Living Allowance	117986	145000	140000	153000	158000	163000
	108	Technical Allowance	445625	549000	549000	599000	617000	636000
	110	Overtime Allowance	200000	200000	200000	400000	400000	400000
	112	Other Allowances	419231	430000	430000	506000	521000	538000
	114	Transport Allowance	95731	110000	110000	120000	122000	124000
	115	Field Visit Allowance	105254	110000	110000	139000	143000	147000
	116	Employees' Bonuses	1500000	1600000	1600000	1800000	1800000	1800000
		<b>Total</b>	<b>6391537</b>	<b>7410000</b>	<b>7391000</b>	<b>8199000</b>	<b>8378000</b>	<b>8561000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	830002	980000	980000	1086000	1125000	1158000
		<b>Total</b>	<b>830002</b>	<b>980000</b>	<b>980000</b>	<b>1086000</b>	<b>1125000</b>	<b>1158000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	202	Telecommunications Services	18739	30000	25000	25000	25000	25000
	203	Water	8632	16000	15000	15000	15000	15000
	204	Electricity	66521	65000	65000	70000	75000	80000
	205	Fuels	50058	45000	45000	55000	55000	55000
	206	Maintenance of Machines, furniture and acc	2693278	3500000	3500000	3800000	3900000	4000000
	207	Maintenance of vehicles, equipment and acc	27847	35000	35000	35000	35000	35000
	208	Repair and maintenance of buildings and acc	100000	100000	80000	90000	90000	90000
	209	Stationery, Publications and Office Supplies	5758	15000	15000	15000	15000	15000
	211	Cleaning services and supplies including cle	149775	155000	155000	200000	200000	200000
	212	Insurance	2541415	2440000	2440000	3100000	3100000	3100000
	213	Official Travel Missions	20000	20000	20000	20000	20000	20000
	214	Goods and services expenses	10822058	8973000	8973000	9478000	9483000	9488000
		<b>Total</b>	<b>16504081</b>	<b>15394000</b>	<b>15368000</b>	<b>16903000</b>	<b>17013000</b>	<b>17123000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		<b>Foreign Interests</b>						
	307	Foreign Interests	13013512	12160000	12160000	10798000	10258000	9745000
		<b>Total</b>	<b>13013512</b>	<b>12160000</b>	<b>12160000</b>	<b>10798000</b>	<b>10258000</b>	<b>9745000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		<b>Other Current Expenditures</b>						
	302	Contributions	819160	860000	860000	910000	925000	940000
	303	Scientific scholarships and training courses	40000	40000	40000	40000	40000	40000
	305	Non-Employees' Bonuses	66000	84000	84000	84000	84000	84000
		<b>Total</b>	<b>925160</b>	<b>984000</b>	<b>984000</b>	<b>1034000</b>	<b>1049000</b>	<b>1064000</b>
		<b>Total of Chapter</b>	<b>37664292</b>	<b>36928000</b>	<b>36883000</b>	<b>38020000</b>	<b>37823000</b>	<b>37651000</b>

# Overall Summary of Capital Expenditures for the Years 2022 - 2026

Chapter : 8166 Samra Electric Power Company

( In JDs )

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
		<b>Expenditures</b>						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	6119763	11200000	11000000	12180000	12680000	13180000
<b>Total</b>			<b>6119763</b>	<b>11200000</b>	<b>11000000</b>	<b>12180000</b>	<b>12680000</b>	<b>13180000</b>
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices	181589	250000	210000	260000	260000	260000
	506	Vehicles and Equipment	174400	130000	130000	0	0	0
<b>Total</b>			<b>355989</b>	<b>380000</b>	<b>340000</b>	<b>260000</b>	<b>260000</b>	<b>260000</b>
3122		Inventories						
	503	Materials and supplies	38938	50000	45000	60000	60000	60000
<b>Total</b>			<b>38938</b>	<b>50000</b>	<b>45000</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>
3141		Lands						
	507	Lands	0	5370000	4500000	500000	500000	500000
<b>Total</b>			<b>0</b>	<b>5370000</b>	<b>4500000</b>	<b>500000</b>	<b>500000</b>	<b>500000</b>
<b>Total of Chapter</b>			<b>6514690</b>	<b>17000000</b>	<b>15885000</b>	<b>13000000</b>	<b>13500000</b>	<b>14000000</b>



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

( In JDs )

<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Females</b>	<b>846,481</b>	<b>983,443</b>	<b>1,088,352</b>	<b>1,113,905</b>	<b>1,139,223</b>
<b>Child</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations distributed according to population index</b>					
<b>Females</b>	<b>17,369,998</b>	<b>21,402,860</b>	<b>19,615,450</b>	<b>19,655,400</b>	<b>19,708,040</b>
<b>Child</b>	<b>13,304,679</b>	<b>16,393,680</b>	<b>15,024,600</b>	<b>15,055,200</b>	<b>15,095,520</b>
<b>Total appropriations directed for females</b>	<b>18,216,479</b>	<b>22,386,303</b>	<b>20,703,802</b>	<b>20,769,305</b>	<b>20,847,263</b>
<b>Total appropriations directed for Child</b>	<b>13,304,679</b>	<b>16,393,680</b>	<b>15,024,600</b>	<b>15,055,200</b>	<b>15,095,520</b>

**Chapter 8166 - Samra Electric Power Company**

**9141 Administration and Support Services Program**

**Objective of the program :**

- Developing the strategies of Company and decision making mechanisms.
- Promoting the efficiency of financial performance and internal control
- Increasing the effectiveness of institutional development, IT, communication and administrative services.
- Improving human resources and capacity building and stimulation.

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

- Raising the efficiency of institutional performance and sustaining certification of excellence from local and international bodies.
- Developing human resources, raising their efficiency and abilities, empowering them and creating a stimulating work environment that supports a culture of creativity and innovation.

**Directorates associated with the program :**

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

**Services provided by the program :**

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

**Staff working in the program :**

The program is implemented through a functional staff in 2023 estimated with ( 273 ) staff, including ( 241 ) males and ( 32 ) females .

**Appropriations directed for females and child**

**( In JDs )**

Description	2022	2023	2024	2025	2026
Females	846,481	983,443	1,088,352	1,113,905	1,139,223
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	14,308,094	13,412,860	13,505,450	13,310,400	13,128,040
Child	10,959,391	10,273,680	10,344,600	10,195,200	10,055,520
<b>Total appropriations directed for females</b>	<b>15,154,575</b>	<b>14,396,303</b>	<b>14,593,802</b>	<b>14,424,305</b>	<b>14,267,263</b>
<b>Total appropriations directed for Child</b>	<b>10,959,391</b>	<b>10,273,680</b>	<b>10,344,600</b>	<b>10,195,200</b>	<b>10,055,520</b>

**Key Performance Indicators for Program**

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2022	2023		2023	2024	2025
1 Percentage of trained employees.	2021	50%	40%	50%	45%	50%	55%	60%

**Appropriations 9141 Of Administration and Support Services Program as Per Activities and Projects.**

**( In JDs )**

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2022	2023	2023	2024	2025	2026
<b>Current Expenditures</b>	<b>37,664,292</b>	<b>36,928,000</b>	<b>36,883,000</b>	<b>38,020,000</b>	<b>37,823,000</b>	<b>37,651,000</b>
000 Current	37,664,292	0	0	0	0	0
601 Administrative and Support Services	0	36,928,000	36,883,000	38,020,000	37,823,000	37,651,000
<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>37,664,292</b>	<b>36,928,000</b>	<b>36,883,000</b>	<b>38,020,000</b>	<b>37,823,000</b>	<b>37,651,000</b>

Program : 9141 - Administration and Support Services								
Activity : 000 - Current								
Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>102</b>	Unclassified Employees	2737710	0	0	0	0	0
	<b>105</b>	Personal Cost of Living Allowance	770000	0	0	0	0	0
	<b>106</b>	Family Cost of Living Allowance	117986	0	0	0	0	0
	<b>108</b>	Technical Allowance	445625	0	0	0	0	0
	<b>110</b>	Overtime Allowance	200000	0	0	0	0	0
	<b>112</b>	Other Allowances	419231	0	0	0	0	0
	<b>114</b>	Transport Allowance	95731	0	0	0	0	0
	<b>115</b>	Field Visit Allowance	105254	0	0	0	0	0
	<b>116</b>	Employees' Bonuses	1500000	0	0	0	0	0
	001	Employees' bonuses	500000	0	0	0	0	0
	011	Additional Salaries	1000000	0	0	0	0	0
		<b>Total</b>	<b>6391537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	830002	0	0	0	0	0
		<b>Total</b>	<b>830002</b>	<b>0</b>	<b>0</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	18739	0	0	0	0	0
	<b>203</b>	Water	8632	0	0	0	0	0
	<b>204</b>	Electricity	66521	0	0	0	0	0
	<b>205</b>	Fuels	50058	0	0	0	0	0
	002	Saloon vehicles	30000	0	0	0	0	0
	003	Transport vehicles and heavy equipment	20058	0	0	0	0	0
	<b>206</b>	Maintenance of Machines, furniture and accessories	2693278	0	0	0	0	0
	<b>207</b>	Maintenance of vehicles, equipment and accessories	27847	0	0	0	0	0
	<b>208</b>	Repair and maintenance of buildings and accessories	100000	0	0	0	0	0
	<b>209</b>	Stationery, Publications and Office Supplies	5758	0	0	0	0	0
	<b>211</b>	Cleaning services and supplies including cleaning contracts	149775	0	0	0	0	0
	<b>212</b>	Insurance	2541415	0	0	0	0	0
	<b>213</b>	Official Travel Missions	20000	0	0	0	0	0
	<b>214</b>	Goods and services expenses	10822058	0	0	0	0	0
	001	Events and hospitality	19260	0	0	0	0	0
	006	Medical treatments	33000	0	0	0	0	0
	008	Advertisements and subscriptions	23000	0	0	0	0	0
	010	Fees and Commissions	628124	0	0	0	0	0
	013	Services, security and guarding contracts	374434	0	0	0	0	0
	017	Sport tournaments, festivals and national celebrations expenditures	25000	0	0	0	0	0
	028	Professional services expenditures	85000	0	0	0	0	0
	060	Conferences and lectures	5000	0	0	0	0	0
	099	Income tax	9494240	0	0	0	0	0
	101	Computerization and Internet expenditures	135000	0	0	0	0	0
		<b>Total</b>	<b>16504081</b>	<b>0</b>	<b>0</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	13013512	0	0	0	0	0
	001	Foreign loans interests	13013512	0	0	0	0	0
		<b>Total</b>	<b>13013512</b>	<b>0</b>	<b>0</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	819160	0	0	0	0	0
	014	Saving Fund contribution	484520	0	0	0	0	0
	016	Health insurance contributions	334640	0	0	0	0	0
	<b>303</b>	Scientific scholarships and training courses	40000	0	0	0	0	0
	<b>305</b>	Non-Employees' Bonuses	66000	0	0	0	0	0
	006	Bonuses for the members of board of directors	36000	0	0	0	0	0
	012	Bonuses of engineers and geologists	30000	0	0	0	0	0
		<b>Total</b>	<b>925160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Activity</b>	<b>37664292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Current Expenditures According to Program and Activities for the Years 2022 - 2026**

Chapter : 8166 - Samra Electric Power Company

(In JDs)

Program : 9141 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	102	Unclassified Employees	0	3217000	3205000	3423000	3526000	3632000
	105	Personal Cost of Living Allowance	0	1049000	1047000	1059000	1091000	1121000
	106	Family Cost of Living Allowance	0	145000	140000	153000	158000	163000
	108	Technical Allowance	0	549000	549000	599000	617000	636000
	110	Overtime Allowance	0	200000	200000	400000	400000	400000
	112	Other Allowances	0	430000	430000	506000	521000	538000
	114	Transport Allowance	0	110000	110000	120000	122000	124000
	115	Field Visit Allowance	0	110000	110000	139000	143000	147000
	116	Employees' Bonuses	0	1600000	1600000	1800000	1800000	1800000
	001	Employees' bonuses	0	550000	550000	550000	550000	550000
	011	Additional Salaries	0	1050000	1050000	1250000	1250000	1250000
		<b>Total</b>	0	7410000	7391000	8199000	8378000	8561000
<b>2121</b>		Social Security Contributions						
	301	Social Security	0	980000	980000	1086000	1125000	1158000
		<b>Total</b>	0	980000	980000	1086000	1125000	1158000
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	202	Telecommunications Services	0	30000	25000	25000	25000	25000
	203	Water	0	16000	15000	15000	15000	15000
	204	Electricity	0	65000	65000	70000	75000	80000
	205	Fuels	0	45000	45000	55000	55000	55000
	002	Saloon vehicles	0	45000	45000	55000	55000	55000
	206	Maintenance of Machines, furniture and accessories	0	3500000	3500000	3800000	3900000	4000000
	207	Maintenance of vehicles, equipment and accessories	0	35000	35000	35000	35000	35000
	208	Repair and maintenance of buildings and accessories	0	100000	80000	90000	90000	90000
	209	Stationery, Publications and Office Supplies	0	15000	15000	15000	15000	15000
	211	Cleaning services and supplies including cleaning contracts	0	155000	155000	200000	200000	200000
	212	Insurance	0	2440000	2440000	3100000	3100000	3100000
	213	Official Travel Missions	0	20000	20000	20000	20000	20000
	214	Goods and services expenses	0	8973000	8973000	9478000	9483000	9488000
	001	Events and hospitality	0	15000	15000	15000	15000	15000
	006	Medical treatments	0	33000	33000	33000	33000	33000
	008	Advertisements and subscriptions	0	20000	20000	20000	20000	20000
	010	Fees and Commissions	0	835000	835000	715000	720000	725000
	013	Services, security and guarding contracts	0	390000	390000	530000	530000	530000
	017	Sport tournaments, festivals and national celebrations expenditures	0	15000	15000	15000	15000	15000
	028	Professional services expenditures	0	40000	40000	40000	40000	40000
	060	Conferences and lectures	0	5000	5000	5000	5000	5000
	099	Income tax	0	7500000	7500000	8000000	8000000	8000000
	101	Computerization and Internet expenditures	0	70000	70000	70000	70000	70000
	102	Local community service	0	50000	50000	35000	35000	35000
		<b>Total</b>	0	15394000	15368000	16903000	17013000	17123000
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	307	Foreign Interests	0	12160000	12160000	10798000	10258000	9745000
	001	Foreign loans interests	0	12160000	12160000	10798000	10258000	9745000
		<b>Total</b>	0	12160000	12160000	10798000	10258000	9745000
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Current Expenditures						
	302	Contributions	0	860000	860000	910000	925000	940000
	014	Saving Fund contribution	0	500000	500000	500000	510000	520000
	016	Health insurance contributions	0	360000	360000	410000	415000	420000
	303	Scientific scholarships and training courses	0	40000	40000	40000	40000	40000
	305	Non-Employees' Bonuses	0	84000	84000	84000	84000	84000
	006	Bonuses for the members of board of directors	0	54000	54000	54000	54000	54000
	012	Bonuses of engineers and geologists	0	30000	30000	30000	30000	30000
		<b>Total</b>	0	984000	984000	1034000	1049000	1064000
		<b>Total of Activity</b>	0	36928000	36883000	38020000	37823000	37651000
		<b>Total of Program</b>	37664292	36928000	36883000	38020000	37823000	37651000
		<b>Total of Chapter</b>	37664292	36928000	36883000	38020000	37823000	37651000

**Chapter 8166 - Samra Electric Power Company**

**9142 Operation and Generation Program**

**Objective of the program :**

- Preserving the security of electricity supply.
- Developing electricity generation projects using solar power and wind power .
- Increasing the efficiency of energy usage in all sectors.

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

- Achieving the planned operating profits annually.
- Meeting the customer's needs in the production of electricity from conventional and renewable sources of energy in accordance with the conventions.

**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 :**

- Realizing security of energy supply.
- Maintaining the work of the Company and realizing profits.

**Staff working in the program :**

The program is implemented through a functional staff in 2023 estimated with ( 174 ) staff, including ( 174 ) males and ( 0 ) females .

**Appropriations directed for females and child**

**( In JDs )**

Description	2022	2023	2024	2025	2026
Females	0	0	0	0	0
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	3,061,904	7,990,000	6,110,000	6,345,000	6,580,000
Child	2,345,288	6,120,000	4,680,000	4,860,000	5,040,000
<b>Total appropriations directed for females</b>	<b>3,061,904</b>	<b>7,990,000</b>	<b>6,110,000</b>	<b>6,345,000</b>	<b>6,580,000</b>
<b>Total appropriations directed for Child</b>	<b>2,345,288</b>	<b>6,120,000</b>	<b>4,680,000</b>	<b>4,860,000</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		
			2022	2023		2023	2024	2025
1 Percentage of availability of traditional and renewed generating units.	2021	87.5%	93.1%	89%	96%	88.25%	87.75%	87%

**Appropriations 9142 Of Operation and Generation Program as Per Activities and Projects.**

**( In JDs )**

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2022	2023	2023	2024	2025	2026
<b>Current Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>	<b>6,514,690</b>	<b>17,000,000</b>	<b>15,885,000</b>	<b>13,000,000</b>	<b>13,500,000</b>	<b>14,000,000</b>
005 Maintaining generation stations	6,514,690	11,630,000	11,385,000	12,500,000	13,000,000	13,500,000
007 Adding the fourth steam unit	0	500,000	500,000	500,000	500,000	500,000
008 Rehab station	0	4,870,000	4,000,000	0	0	0
<b>Program / Treasury</b>	<b>6,514,690</b>	<b>17,000,000</b>	<b>15,885,000</b>	<b>13,000,000</b>	<b>13,500,000</b>	<b>14,000,000</b>
<b>Total Program</b>	<b>6,514,690</b>	<b>17,000,000</b>	<b>15,885,000</b>	<b>13,000,000</b>	<b>13,500,000</b>	<b>14,000,000</b>

# Capital Expenditures According to Program and Projects for the Years 2022 - 2026

**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 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
<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	6119763	11200000	11000000	12180000	12680000	13180000
		<b>Total of Item</b>	6119763	11200000	11000000	12180000	12680000	13180000
<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	178958	200000	200000	250000	250000	250000
	<b>009</b>	Laboratories and Measurement Devices	2631	50000	10000	10000	10000	10000
		<b>Total of Item</b>	181589	250000	210000	260000	260000	260000
	<b>506</b>	Vehicles and Equipment						
	<b>001</b>	Saloon cars	0	100000	100000	0	0	0
	<b>003</b>	Pick-up vehicles	174400	0	0	0	0	0
	<b>006</b>	Passenger mini-buses	0	30000	30000	0	0	0
		<b>Total of Item</b>	174400	130000	130000	0	0	0
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>017</b>	Manual tools	17086	30000	25000	30000	30000	30000
	<b>019</b>	Spare parts supplies	21852	20000	20000	30000	30000	30000
		<b>Total of Item</b>	38938	50000	45000	60000	60000	60000
		<b>Total of Project</b>	6514690	11630000	11385000	12500000	13000000	13500000

Project : 007 Adding the fourth steam unit

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

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>001</b>	Lands expropriation and purchase	0	500000	500000	500000	500000	500000
		<b>Total of Item</b>	0	500000	500000	500000	500000	500000
		<b>Total of Project</b>	0	500000	500000	500000	500000	500000

Project : 008 Rehab station

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

Group	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>002</b>	Purchasing buildings	0	4870000	4000000	0	0	0
		<b>Total of Item</b>	0	4870000	4000000	0	0	0
		<b>Total of Project</b>	0	4870000	4000000	0	0	0
		<b>Total of Program</b>	6514690	17000000	15885000	13000000	13500000	14000000