

## Chapter : 8172 Yarmouk Water Company

**Creation :** Yarmouk Water Company was established to manage north sector water by the decision of the Cabinet in its session held on 27 April 2010 and registered in the Ministry of Industry and Trade on 26 July 2010 as a limited responsibility company under no.(22404) as per the provisions of Jordanian Companies Law No. (22) for 1977, and it is wholly owned to the Jordanian Water Authority by a percent of (100%) which is the General Authority of the Company represented by the Water Authority board of directors, and its tasks identified as per the provisions of Statute and Companies Law.

**Vision :** Seeking to provide the optimal services in water and wastewater sector with high and distinctive efficiency to promote the level of service provided to customers.

**Mission :** Achieving the highest degree of efficiency in the sustainable and effective services management in water and wastewater sector by transparent and fair manner.

**Legal Framework:** Cabinet's decision No. (1261) dated 27/4/2010 and Companies Law.

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

#### First Priority :

- Providing drinkable water.

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

- Construction and extension of water systems and tanker lines.
- Extension of household links.
- Drilling water wells.
- Purchasing water from private wells.
- Rehabilitation of stations and carrier lines.

#### First Priority Outcomes :

- Providing permanent water sources.
- Water treatment and filtration.

#### First priority-related program :

- Administration and Support Services.
- Water

#### Second Priority :

- Connecting houses with sewerage services

#### Key procedures to realize the second priority :

- Construction and extension of sewage systems and tanker lines.
- Construction of wastewater treatment plants for reuse for agriculture purposes.
- Expansion of sanitation systems and rehabilitation of existing ones.
- Establishing and extending sanitation links to homes

**Second Priority Outcomes :**

- Improving and developing sewerage networks in all governorates of the north.
- Waste water treatment.

**Second priority-related program :**

- Administration and Support Services.
- Sewerage

**Priority of gender, youth and persons with disabilities :**

- Realizing fairness, equality and equality of opportunities regarding gender, youth and persons with disabilities.

**Key procedures to realize the priority of gender, youth and persons with disabilities :**

- Developing competencies and abilities through engaging gender in training courses and workshops.
- Equal opportunities in recruitment and assumption of supervisory and leadership positions between the females and persons with disabilities.
- Securing critical facilities for reviewers with disabilities and facilitate procedures.

**The following outcomes are expected to be realized for the priority of gender, youth and persons with disabilities :**

- Employing the persons with disabilities and eliminating obstacles facing them.
- A number of females assumes different positions in the Company.

**Priority-related program of gender, youth and persons with disabilities :**

- Administration and Support Services.

**Priority of climate change :**

- Developing and rehabilitating stations to work in the renewable energy instead of electric energy.

**Key procedures to realize climate change-related priority :**

- Implementing renewable energy projects through solar cell system installation.
- Wastewater treatment and carbon emission reduction through wastewater treatment plants.
- Implementation of water harvesting projects related to the collection of water from rooftops.

**The following outcomes are expected to be realized for the priority of climate change :**

- Minimize carbonic emissions.

**Program of climate change-related priority :**

- Administration and Support Services.
- Water.
- Sewerage

**Tasks of the Ministry / Department :**

- Managing and operating water and sewerage networks and stations within the governorates of the North.
- Reduction of repeated abuse of water stations, carrier lines and water networks.
- Minimizing the administrative loss through controlling illegal water use cases and submitting violaters to justice to take deterrent legal procedures.
- Collecting the debts of the company through the established tools and procedures, within the specified time frames.

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

- Realizing sustainable growth rates to ensure a good standard of living for all citizens.
- Creating an attractive investment environment capable of attracting foreign capitals and encouraging local investments.
- Improving the level of services provided for citizens and fairness in their distribution.

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

- Water shortage due to the decrease in grounwater level.
- Increasing population growth leading to increasing demand on water.
- Administrative and technical water loss is a challenge facing water sector in the Kingdom.

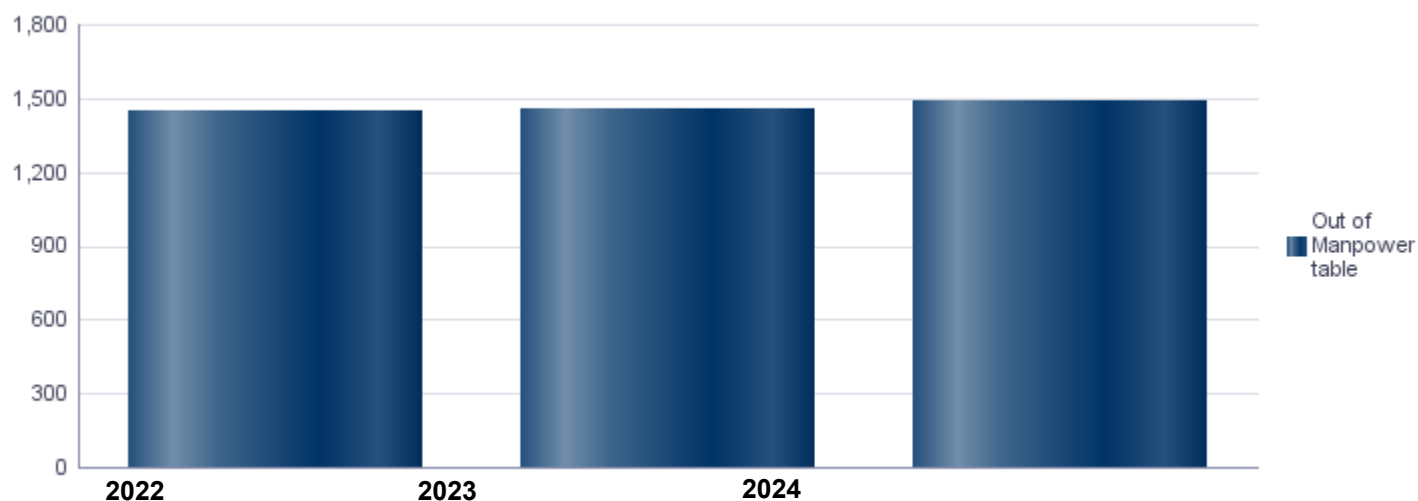
## Chapter : 8172 Yarmouk Water Company

### 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	2026
1 - Raising efficiency and developing capacity.	1 Degree of service recipients satisfaction.	2020	%81	%84	%85	%84	%86	%87	%88
2 - Upgrading water services.	1 Percentage of citizens served with water.	2020	%99	%99	%99	%99	%99	%99	%99
	2 Share of the individual from water (liter/individual/day).	2020	130	130	130	130	130	130	130
3 - Upgrading sewerage services.	1 Percentage of real estates served with sewerage.	2020	%57	%61	%65	%62	%70	%75	%80

### 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		1305	137	1442	1310	141	1451	1335	147	1482
<b>Total Cost of Salaries</b>		15772288	2677362	18449650	14624344	5289656	19914000	15172187	5487813	20660000



### Most notable information about the Ministry/Department/Unit

No.	Description
1	Lengths of sewerage networks in the northern region (2100) km.
2	Lengths of water networks in the northern region (2100) km.
3	Number of water subscribers (368839) subscribers.
4	Number of sewerage subscribers (156943) subscribers.

## Chapter : 8172 Yarmouk Water Company

( In JDs )

Current Activities Appropriations According to Program								
Prog.	Activites		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2022	2023	2023	2024	2025	2026
9280	000	Current	14391927	0	0	0	0	0
	601	Administrative and Support Services	0	43989000	43313000	46160000	47273000	48402000
	Total of Program		14391927	43989000	43313000	46160000	47273000	48402000
9281	000	Current	8564355	0	0	0	0	0
	Total of Program		8564355	0	0	0	0	0
9282	000	Current	3355199	0	0	0	0	0
	Total of Program		3355199	0	0	0	0	0
Total			26311481	43989000	43313000	46160000	47273000	48402000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2022	2023	2023	2024	2025	2026
9280	002	Expropriations	769088	500000	500000	1000000	1000000	1000000
	Total of Program		769088	500000	500000	1000000	1000000	1000000
9281	001	Water Program Administration	1044331	1000000	1000000	1300000	1300000	1300000
	002	Operating and preparing new water sources	60000	100000	100000	100000	100000	100000
	003	Improving water networks	1249625	1000000	1000000	1000000	1000000	1000000
	004	Establishing water reservoirs and stations	12921	25000	25000	25000	25000	25000
	005	Transferring lines in all over the northern sector	20258	25000	25000	50000	50000	50000
	006	Household extensions	1573176	1000000	1000000	1500000	1500000	1500000
	007	Water sources treatment and desalination.	859423	750000	750000	900000	900000	900000
	008	Purchasing water from private wells.	8750065	3000000	3000000	3000000	3000000	3000000
	012	Water Loss Reduction and improvement of services	1415481	9000000	9000000	9895000	10620000	10620000
	016	Kraymeh Station Water Desalination Project	140697	150000	150000	150000	150000	150000
Total of Program		15125977	16050000	16050000	17920000	18645000	18645000	
9282	005	Establishing and improving Sewerage networks	443554	50000	50000	250000	250000	250000
	009	Operating, managing and maintaining Al-Shallalah Purification Station	0	25000	25000	25000	25000	25000
	010	Al-Mafraq Purification Station operation, management and maintenance	0	25000	25000	25000	25000	25000
	011	Operating and managing of the Northern Shunah purification station	0	25000	25000	25000	25000	25000
	013	Operating and managing Al-m'rad purofication station.	0	25000	25000	25000	25000	25000
	014	Operating, managing and maintaining Kufranjeh purification station	0	25000	25000	25000	25000	25000
	015	Operating Dougharah (central Irbid) purification station	0	25000	25000	25000	25000	25000
	016	Operating, managing and maintaining eastren Jerash purification station	0	25000	25000	25000	25000	25000
Total of Program		443554	225000	225000	425000	425000	425000	
Total			16338619	16775000	16775000	19345000	20070000	20070000

**Overall Summary of Expenditures for Chapter 8172- Yarmouk Water 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	26,311,481	43,989,000	43,313,000	46,160,000	2,847,000	47,273,000	48,402,000
Capital Expenditure	16,338,619	16,775,000	16,775,000	19,345,000	2,570,000	20,070,000	20,070,000
<b>Total current and capital expenditure</b>	<b>42,650,100</b>	<b>60,764,000</b>	<b>60,088,000</b>	<b>65,505,000</b>	<b>5,417,000</b>	<b>67,343,000</b>	<b>68,472,000</b>

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

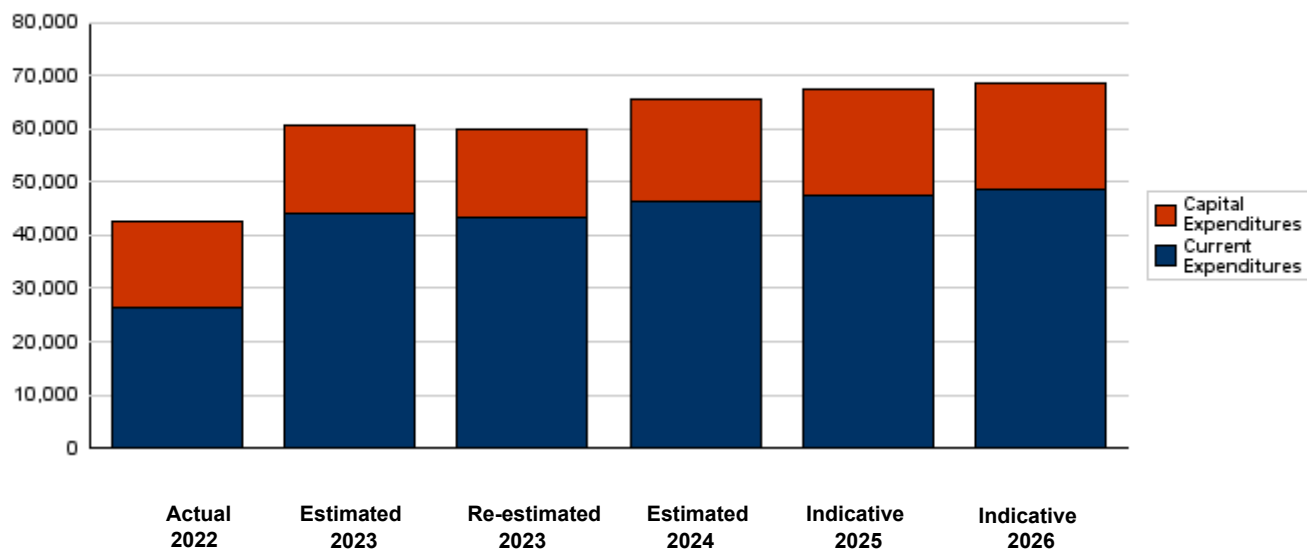
**Current expenditure :**

- Compensations of employees :- increased by (1422) thousand JDs, concentrated on the natural increase of salaries, wages, allowances, the cost of vacancies and new jobs
- The use of goods and services : increased by (1262) thousand JDs, concentrated in (Maintenance of machinery, furniture and supplies, maintenance and repairs of buildings and supplies, materials and raw materials, expenses of goods and services)
- Other expenditure: increased by (163) thousand JDs, concentrated in (contributions, non-employee bonuses).

**Capital expenditure :**

- Increased in the amount of (2570) thousand JDs, concentrated in increasing the allocation of ongoing projects, notably increasing the allocation of water program management project in the amount of (300) thousand JDs and household connections project in the value of (500) thousand JDs, in addition to increasing the allocation of committed projects, notably increasing the allocation of the expropriations project in the value of (500) thousand JDs and the project to reduce loss and improve services in the value of (895) thousand JDs.

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



## Budget Summary

Chapter : 8172 Yarmouk Water Company

(In JDs)

Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
<b>Revenues</b>						
131	Foreign Grants	5457171	9000000	9000000	9895000	10620000
142	Revenues of Selling Goods and Services	36354481	36800000	36800000	39748000	41840000
<b>Total Revenues</b>		<b>41811652</b>	<b>45800000</b>	<b>45800000</b>	<b>49643000</b>	<b>51414000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	15978497	17314000	16663000	17900000	18380000
212	Social Security Contributions	2471153	2600000	2575000	2760000	2843000
221	Use of Goods and Services	6639918	23175000	23175000	24437000	24987000
241	Foreign Interests	0	200000	200000	200000	200000
271	Pension and Compensations	578549	250000	250000	350000	350000
282	Other Miscellaneous Expenditures	643364	450000	450000	513000	513000
<b>Total Current Expenditures</b>		<b>26311481</b>	<b>43989000</b>	<b>43313000</b>	<b>46160000</b>	<b>47273000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	14923138	7775000	7775000	9450000	9450000
204	Capital - Grants	1415481	9000000	9000000	9895000	10620000
<b>Total Capital Expenditures</b>		<b>16338619</b>	<b>16775000</b>	<b>16775000</b>	<b>19345000</b>	<b>20070000</b>
<b>Total Expenditures</b>		<b>42650100</b>	<b>60764000</b>	<b>60088000</b>	<b>65505000</b>	<b>67343000</b>
<b>Deficit \ Surplus before Financing</b>		<b>-838448</b>	<b>-14964000</b>	<b>-14288000</b>	<b>-15862000</b>	<b>-16012000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5111002	Repayment of Due Foreign Loans Installments	0	1500000	1500000	1500000	1500000
5113001	Repayment of deficit before financing	838448	14964000	14288000	15862000	16012000
5119007	Reserves for Liabilities Repayment	3783000	0	0	0	0
5119008	Repayment of Liabilities	0	0	4459000	0	0
<b>Total Uses</b>		<b>4621448</b>	<b>16464000</b>	<b>20247000</b>	<b>17362000</b>	<b>17429000</b>
<b>B - Sources</b>						
4119004	Usage of reserves for liabilities repayment	3102000	0	3783000	0	0
4119008	Unsettled claims	1153334	0	0	0	0
4119999	Others	366114	16464000	16464000	17362000	17429000
<b>Total Sources</b>		<b>4621448</b>	<b>16464000</b>	<b>20247000</b>	<b>17362000</b>	<b>17429000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter : 8172 Yarmouk Water Company

(In JDs )

Group No.	Item	Description	Actual 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
1313		<b>Miscellaneous Grants to Government Units</b>						
	001	<b>Miscellaneous grants to government units</b>						
	001	Grants	5457171	9000000	9000000	9895000	10620000	10620000
		<b>Total of Item</b>	5457171	9000000	9000000	9895000	10620000	10620000
		<b>Total</b>	5457171	9000000	9000000	9895000	10620000	10620000
1421		<b>Sales of Market Governmental Units</b>						
	061	<b>Current Revenues for Yarmouk Water Company</b>						
	001	Water sales	24954153	25000000	25000000	27548000	28239000	28950000
	002	Re-connecting water supply	80658	100000	100000	105000	110000	115000
	003	Meters costs	211095	250000	250000	260000	270000	280000
	004	Charges for Sewerage Usage	4801783	4000000	4000000	4120000	4250000	4360000
	005	Sewerage tax	3030636	3200000	3200000	3300000	3400000	3485000
	006	Contribution to the costs of Sewerage extensions	28563	500000	500000	550000	550000	565000
	999	Miscellaneous	970126	1300000	1300000	1340000	1380000	1415000
		<b>Total of Item</b>	34077014	34350000	34350000	37223000	38199000	39170000
		<b>Total</b>	34077014	34350000	34350000	37223000	38199000	39170000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	001	Water subscription fees - Contributions	1485072	1700000	1700000	1750000	1800000	1855000
	002	Sewerage connection fees	792395	750000	750000	775000	795000	815000
		<b>Total of Item</b>	2277467	2450000	2450000	2525000	2595000	2670000
		<b>Total</b>	2277467	2450000	2450000	2525000	2595000	2670000
		<b>Total Revenues</b>	41811652	45800000	45800000	49643000	51414000	52460000



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

Chapter : 8172 Yarmouk Water 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>						
	103	Comprehensive Contract Employees	14292903	15524000	14873000	16000000	16480000	16974000
	110	Overtime Allowance	366715	340000	340000	400000	400000	400000
	116	Employees' Bonuses	1318879	1450000	1450000	1500000	1500000	1500000
		<b>Total</b>	<b>15978497</b>	<b>17314000</b>	<b>16663000</b>	<b>17900000</b>	<b>18380000</b>	<b>18874000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	2471153	2600000	2575000	2760000	2843000	2928000
		<b>Total</b>	<b>2471153</b>	<b>2600000</b>	<b>2575000</b>	<b>2760000</b>	<b>2843000</b>	<b>2928000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	201	Rents	141189	125000	125000	152000	152000	152000
	202	Telecommunications Services	86679	100000	100000	100000	100000	100000
	204	Electricity	11394	18000000	18000000	18000000	18500000	19000000
	205	Fuels	919833	800000	800000	900000	950000	1000000
	206	Maintenance of Machines, furniture and acce	592347	350000	350000	500000	500000	500000
	207	Maintenance of vehicles, equipment and acce	352403	300000	300000	350000	350000	350000
	208	Repair and maintenance of buildings and acc	390790	100000	100000	300000	300000	300000
	209	Stationery, Publications and Office Supplies	83611	75000	75000	90000	90000	90000
	210	Substances and raw materials (medicines, cl	309714	200000	200000	350000	350000	350000
	211	Cleaning services and supplies including cle	160426	155000	155000	190000	190000	190000
	212	Insurance	177405	310000	310000	350000	350000	350000
	213	Official Travel Missions	0	5000	5000	5000	5000	5000
	214	Goods and services expenses	3414127	2655000	2655000	3150000	3150000	3150000
		<b>Total</b>	<b>6639918</b>	<b>23175000</b>	<b>23175000</b>	<b>24437000</b>	<b>24987000</b>	<b>25537000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		<b>Foreign Interests</b>						
	307	Foreign Interests	0	200000	200000	200000	200000	200000
		<b>Total</b>	<b>0</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		<b>Pension and Compensations</b>						
	308	Pension and Compensations	578549	250000	250000	350000	350000	350000
		<b>Total</b>	<b>578549</b>	<b>250000</b>	<b>250000</b>	<b>350000</b>	<b>350000</b>	<b>350000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		<b>Other Current Expenditures</b>						
	302	Contributions	511411	350000	350000	400000	400000	400000
	303	Scientific scholarships and training courses	0	5000	5000	10000	10000	10000
	305	Non-Employees' Bonuses	119812	92000	92000	100000	100000	100000
	306	Refunds from previous years revenues	12141	3000	3000	3000	3000	3000
		<b>Total</b>	<b>643364</b>	<b>450000</b>	<b>450000</b>	<b>513000</b>	<b>513000</b>	<b>513000</b>
		<b>Total of Chapter</b>	<b>26311481</b>	<b>43989000</b>	<b>43313000</b>	<b>46160000</b>	<b>47273000</b>	<b>48402000</b>

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

Chapter : 8172 Yarmouk Water 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	71780	100000	100000	150000	150000	150000
	512	Operating and Sustaining Expenditures	9750185	4125000	4125000	4275000	4275000	4275000
<b>Total</b>			<b>9821965</b>	<b>4225000</b>	<b>4225000</b>	<b>4425000</b>	<b>4425000</b>	<b>4425000</b>
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		Buildings and Constructions						
	508	Works and Constructions	4775870	11235000	11235000	12855000	13580000	13580000
<b>Total</b>			<b>4775870</b>	<b>11235000</b>	<b>11235000</b>	<b>12855000</b>	<b>13580000</b>	<b>13580000</b>
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices	437286	250000	250000	340000	340000	340000
<b>Total</b>			<b>437286</b>	<b>250000</b>	<b>250000</b>	<b>340000</b>	<b>340000</b>	<b>340000</b>
3122		Inventories						
	503	Materials and supplies	534410	565000	565000	725000	725000	725000
<b>Total</b>			<b>534410</b>	<b>565000</b>	<b>565000</b>	<b>725000</b>	<b>725000</b>	<b>725000</b>
3141		Lands						
	507	Lands	769088	500000	500000	1000000	1000000	1000000
<b>Total</b>			<b>769088</b>	<b>500000</b>	<b>500000</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</b>
<b>Total of Chapter</b>			<b>16338619</b>	<b>16775000</b>	<b>16775000</b>	<b>19345000</b>	<b>20070000</b>	<b>20070000</b>

**Appropriations directed for females and child according to chapter : 8172 Yarmouk Water Company**

( In JDs )

Description	2022	2023	2024	2025	2026
Females	2,677,362	5,289,656	5,487,813	5,637,359	5,791,156
Child	0	0	0	0	0
Appropriations distributed according to population index					
Females	11,374,212	19,199,500	21,077,150	21,676,400	21,934,900
Child	8,712,162	14,706,000	16,144,200	16,603,200	16,801,200
<b>Total appropriations directed for females</b>	<b>14,051,574</b>	<b>24,489,156</b>	<b>26,564,963</b>	<b>27,313,759</b>	<b>27,726,056</b>
<b>Total appropriations directed for Child</b>	<b>8,712,162</b>	<b>14,706,000</b>	<b>16,144,200</b>	<b>16,603,200</b>	<b>16,801,200</b>

## Chapter 8172 - Yarmouk Water Company

### 9280 Administration and Support Services Program

**Objective of the program :**

- Building and developing the institutional capacities and the general performance of Yarmouk Water Company.

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

- Raising efficiency and developing capacity.

**Directorates associated with the program :**

- Administrative Affairs Directorate
- Financial Affairs Directorate
- Customers Services Directorate
- Logistic Support Directorate
- Internal Control Unit

**Services provided by the program :**

- Providing financial and administrative services necessary for the conduct of business and activities required by the nature of the work.
- Raising the efficiency of employees in the company and developing their skills and abilities through their participation in training courses.
- Organization of all the company's administrative and financial affairs and related data.
- Development and updating of computer systems and software.

**Staff working in the program :**

The program is implemented through a functional staff in 2023 estimated with ( 320 ) staff, including ( 235 ) males and ( 85 ) females .

**Appropriations directed for females and child**

( In JDs )

Description	2022	2023	2024	2025	2026
Females	2,082,897	5,289,656	5,487,813	5,637,359	5,791,156
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	3,440,175	11,550,250	12,455,000	12,713,500	12,972,000
Child	2,635,028	8,847,000	9,540,000	9,738,000	9,936,000
<b>Total appropriations directed for females</b>	<b>5,523,072</b>	<b>16,839,906</b>	<b>17,942,813</b>	<b>18,350,859</b>	<b>18,763,156</b>
<b>Total appropriations directed for Child</b>	<b>2,635,028</b>	<b>8,847,000</b>	<b>9,540,000</b>	<b>9,738,000</b>	<b>9,936,000</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	2026
			1	Number of employees/ 1000 subscribers		2020	5	5	5
2	Number of citizens' complaints / 1000 subscribers	2020	85	85	80	84	70	60	50

**Appropriations 9280 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>14,391,927</b>	<b>43,989,000</b>	<b>43,313,000</b>	<b>46,160,000</b>	<b>47,273,000</b>	<b>48,402,000</b>
000 Current	14,391,927	0	0	0	0	0
601 Administrative and Support Services	0	43,989,000	43,313,000	46,160,000	47,273,000	48,402,000
<b>Capital Expenditures</b>	<b>769,088</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
002 Expropriations	769,088	500,000	500,000	1,000,000	1,000,000	1,000,000
<b>Program / Treasury</b>	<b>769,088</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Total Program</b>	<b>15,161,015</b>	<b>44,489,000</b>	<b>43,813,000</b>	<b>47,160,000</b>	<b>48,273,000</b>	<b>49,402,000</b>

Program : 9280 - 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>103</b>	<b>Comprehensive Contract Employees</b>	<b>6082065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>110</b>	<b>Overtime Allowance</b>	<b>111302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>116</b>	<b>Employees' Bonuses</b>	<b>619624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	001	Employees' bonuses	153522	0	0	0	0	0
	011	Additional Salaries	466102	0	0	0	0	0
		<b>Total</b>	<b>6812991</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>	<b>Social Security</b>	<b>1028503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>1028503</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>201</b>	<b>Rents</b>	<b>141189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>202</b>	<b>Telecommunications Services</b>	<b>86679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>204</b>	<b>Electricity</b>	<b>11282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>205</b>	<b>Fuels</b>	<b>919833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	001	Heating	18069	0	0	0	0	0
	002	Saloon vehicles	441848	0	0	0	0	0
	003	Transport vehicles and heavy equipment	459916	0	0	0	0	0
	<b>206</b>	<b>Maintenance of Machines, furniture and accessories</b>	<b>340936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>207</b>	<b>Maintenance of vehicles, equipment and accessories</b>	<b>352403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>208</b>	<b>Repair and maintenance of buildings and accessories</b>	<b>89374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>209</b>	<b>Stationery, Publications and Office Supplies</b>	<b>83611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>210</b>	<b>Substances and raw materials (medicines, clothes, food, films, etc..)</b>	<b>51779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>211</b>	<b>Cleaning services and supplies including cleaning contracts</b>	<b>160426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>212</b>	<b>Insurance</b>	<b>177405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>214</b>	<b>Goods and services expenses</b>	<b>3200348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	008	Advertisements and subscriptions	111319	0	0	0	0	0
	013	Services, security and guarding contracts	1613624	0	0	0	0	0
	032	Renting vehicles and trucks	1475405	0	0	0	0	0
		<b>Total</b>	<b>5615265</b>	<b>0</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>	<b>Pension and Compensations</b>	<b>578549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>578549</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>	<b>Contributions</b>	<b>224666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>305</b>	<b>Non-Employees' Bonuses</b>	<b>119812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>306</b>	<b>Refunds from previous years revenues</b>	<b>12141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>356619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Activity</b>	<b>14391927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Program : 9280 - 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						
	103	Comprehensive Contract Employees	0	15524000	14873000	16000000	16480000	16974000
	110	Overtime Allowance	0	340000	340000	400000	400000	400000
	116	Employees' Bonuses	0	1450000	1450000	1500000	1500000	1500000
	001	Employees' bonuses	0	350000	350000	350000	350000	350000
	011	Additional Salaries	0	1100000	1100000	1150000	1150000	1150000
		<b>Total</b>	<b>0</b>	<b>17314000</b>	<b>16663000</b>	<b>17900000</b>	<b>18380000</b>	<b>18874000</b>
<b>2121</b>		Social Security Contributions						
	301	Social Security	0	2600000	2575000	2760000	2843000	2928000
		<b>Total</b>	<b>0</b>	<b>2600000</b>	<b>2575000</b>	<b>2760000</b>	<b>2843000</b>	<b>2928000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	201	Rents	0	125000	125000	152000	152000	152000
	202	Telecommunications Services	0	100000	100000	100000	100000	100000
	204	Electricity	0	18000000	18000000	18000000	18500000	19000000
	205	Fuels	0	800000	800000	900000	950000	1000000
	001	Heating	0	50000	50000	50000	55000	60000
	002	Saloon vehicles	0	350000	350000	400000	415000	430000
	003	Transport vehicles and heavy equipment	0	400000	400000	450000	480000	510000
	206	Maintenance of Machines, furniture and accessories	0	350000	350000	500000	500000	500000
	207	Maintenance of vehicles, equipment and accessories	0	300000	300000	350000	350000	350000
	208	Repair and maintenance of buildings and accessories	0	100000	100000	300000	300000	300000
	209	Stationery, Publications and Office Supplies	0	75000	75000	90000	90000	90000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	200000	200000	350000	350000	350000
	211	Cleaning services and supplies including cleaning contracts	0	155000	155000	190000	190000	190000
	212	Insurance	0	310000	310000	350000	350000	350000
	213	Official Travel Missions	0	5000	5000	5000	5000	5000
	214	Goods and services expenses	0	2655000	2655000	3150000	3150000	3150000
	008	Advertisements and subscriptions	0	55000	55000	100000	100000	100000
	013	Services, security and guarding contracts	0	1100000	1100000	1500000	1500000	1500000
	032	Renting vehicles and trucks	0	1200000	1200000	1200000	1200000	1200000
	109	Wages for hauling liquid and dry sediments and sludge	0	300000	300000	350000	350000	350000
		<b>Total</b>	<b>0</b>	<b>23175000</b>	<b>23175000</b>	<b>24437000</b>	<b>24987000</b>	<b>25537000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		Foreign Interests						
	307	Foreign Interests	0	200000	200000	200000	200000	200000
	001	Foreign loans interests	0	200000	200000	200000	200000	200000
		<b>Total</b>	<b>0</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	308	Pension and Compensations	0	250000	250000	350000	350000	350000
		<b>Total</b>	<b>0</b>	<b>250000</b>	<b>250000</b>	<b>350000</b>	<b>350000</b>	<b>350000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Current Expenditures						
	302	Contributions	0	350000	350000	400000	400000	400000
	303	Scientific scholarships and training courses	0	5000	5000	10000	10000	10000
	305	Non-Employees' Bonuses	0	92000	92000	100000	100000	100000
	306	Refunds from previous years revenues	0	3000	3000	3000	3000	3000
		<b>Total</b>	<b>0</b>	<b>450000</b>	<b>450000</b>	<b>513000</b>	<b>513000</b>	<b>513000</b>
		<b>Total of Activity</b>	<b>0</b>	<b>43989000</b>	<b>43313000</b>	<b>46160000</b>	<b>47273000</b>	<b>48402000</b>
		<b>Total of Program</b>	<b>14391927</b>	<b>43989000</b>	<b>43313000</b>	<b>46160000</b>	<b>47273000</b>	<b>48402000</b>

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

**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 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	769088	500000	500000	1000000	1000000	1000000
		<b>Total of Item</b>	769088	500000	500000	1000000	1000000	1000000
		<b>Total of Project</b>	769088	500000	500000	1000000	1000000	1000000
		<b>Total of Program</b>	769088	500000	500000	1000000	1000000	1000000

## Chapter 8172 - Yarmouk Water Company

### 9281 Water Program

**Objective of the program :**

- Providing water, searching for new water sources through drilling wells and using the water of springs.

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

- Upgrading water services.

**Directorates associated with the program :**

- Water Production and Wells Directorate
- Technical Support Directorate
- Loss Directorate

**Services provided by the program :**

- Installing water networks and carrier lines.
- Connecting the household connection.
- Drilling wells and make use of springs water.

**Staff working in the program :**

The program is implemented through a functional staff in 2023 estimated with ( 510 ) staff, including ( 478 ) males and ( 32 ) females .

**Appropriations directed for females and child**

( In JDs )

Description	2022	2023	2024	2025	2026
Females	480,366	0	0	0	0
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	7,536,213	7,543,500	8,422,400	8,763,150	8,763,150
Child	5,772,419	5,778,000	6,451,200	6,712,200	6,712,200
<b>Total appropriations directed for females</b>	<b>8,016,579</b>	<b>7,543,500</b>	<b>8,422,400</b>	<b>8,763,150</b>	<b>8,763,150</b>
<b>Total appropriations directed for Child</b>	<b>5,772,419</b>	<b>5,778,000</b>	<b>6,451,200</b>	<b>6,712,200</b>	<b>6,712,200</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	2026
				1	Amount of available water for supply (mmm)		2020	75	75	75
2	Percentage of water loss.	2020	%33	%33	%33	%33	%30	%29	%28	
3	Percentage of water samples conformity to Jordanian specifications	2020	%98	%98	%98	%98	%98	%98	%98	

#### Appropriations 9281 Of Water 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>8,564,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
000   Current	8,564,355	0	0	0	0	0
<b>Capital Expenditures</b>	<b>15,125,977</b>	<b>16,050,000</b>	<b>16,050,000</b>	<b>17,920,000</b>	<b>18,645,000</b>	<b>18,645,000</b>
001   Water Program Administration	1,044,331	1,000,000	1,000,000	1,300,000	1,300,000	1,300,000
002   Operating and preparing new water sources	60,000	100,000	100,000	100,000	100,000	100,000
003   Improving water networks	1,249,625	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
004   Establishing water reservoirs and stations	12,921	25,000	25,000	25,000	25,000	25,000
005   Transferring lines in all over the northern sector	20,258	25,000	25,000	50,000	50,000	50,000
006   Household extensions	1,573,176	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000
007   Water sources treatment and desalination.	859,423	750,000	750,000	900,000	900,000	900,000
008   Purchasing water from private wells.	8,750,065	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
012   Water Loss Reduction and improvement of services	1,415,481	9,000,000	9,000,000	9,895,000	10,620,000	10,620,000



**Chapter 8172 - Yarmouk Water Company**

**9281 Water Program**

Appropriations 9281 Of Water Program as Per Activities and Projects.

( In JDs )

Activities and Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	
		2022	2023	2023	2024	2025	2026
016	Kraymeh Station Water Desalination Project	140,697	150,000	150,000	150,000	150,000	150,000
Program / Treasury		13,710,496	7,050,000	7,050,000	8,025,000	8,025,000	8,025,000
Program / Grants		1,415,481	9,000,000	9,000,000	9,895,000	10,620,000	10,620,000
Total Program		23,690,332	16,050,000	16,050,000	17,920,000	18,645,000	18,645,000

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

Chapter : 8172 - Yarmouk Water Company

(In JDs)

Program : 9281 - Water								
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>103</b>	<b>Comprehensive Contract Employees</b>	<b>5915576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>110</b>	<b>Overtime Allowance</b>	<b>194483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>116</b>	<b>Employees' Bonuses</b>	<b>506166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	001	Employees' bonuses	39152	0	0	0	0	0
	011	Additional Salaries	467014	0	0	0	0	0
		<b>Total</b>	<b>6616225</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>	<b>Social Security</b>	<b>1039611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>1039611</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>204</b>	<b>Electricity</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>206</b>	<b>Maintenance of Machines, furniture and accessories</b>	<b>249166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>208</b>	<b>Repair and maintenance of buildings and accessories</b>	<b>285677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>210</b>	<b>Substances and raw materials (medicines, clothes, food, films, etc..)</b>	<b>168056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>703011</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>	<b>Contributions</b>	<b>205508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>205508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Activity</b>	<b>8564355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Program</b>	<b>8564355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**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 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>009</b>	Buildings repair and renovation	71780	100000	100000	150000	150000	150000
		<b>Total of Item</b>	71780	100000	100000	150000	150000	150000
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>028</b>	Water stations expenditures	0	50000	50000	50000	50000	50000
		<b>Total of Item</b>	0	50000	50000	50000	50000	50000
<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	855	25000	25000	25000	25000	25000
	<b>034</b>	Hangers Construction	0	10000	10000	10000	10000	10000
		<b>Total of Item</b>	855	35000	35000	35000	35000	35000
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	183170	10000	10000	40000	40000	40000
	<b>006</b>	Public safety devices and equipment	14129	10000	10000	15000	15000	15000
	<b>009</b>	Laboratories and Measurement Devices	20636	20000	20000	25000	25000	25000
	<b>017</b>	Surface and submersible pumps	219291	200000	200000	250000	250000	250000
	<b>029</b>	Suction generators, engines and motors	60	10000	10000	10000	10000	10000
		<b>Total of Item</b>	437286	250000	250000	340000	340000	340000
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>008</b>	Fences	0	10000	10000	10000	10000	10000
	<b>009</b>	Pipes and their parts	429098	500000	500000	600000	600000	600000
	<b>014</b>	Water meters, spare parts and supplies	42971	20000	20000	50000	50000	50000
	<b>015</b>	Cables and switch panels	17904	0	0	0	0	0
	<b>017</b>	Manual tools	7715	25000	25000	25000	25000	25000
	<b>018</b>	Switches and closing devices	36722	10000	10000	40000	40000	40000
		<b>Total of Item</b>	534410	565000	565000	725000	725000	725000
		<b>Total of Project</b>	1044331	1000000	1000000	1300000	1300000	1300000

Project : 002 Operating and preparing new water sources

**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>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>022</b>	New Water Sources	60000	100000	100000	100000	100000	100000
		<b>Total of Item</b>	60000	100000	100000	100000	100000	100000
		<b>Total of Project</b>	60000	100000	100000	100000	100000	100000

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

**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 2022	Estimated 2023	Re-estimated 2023	Estimated 2024	Indicative 2025	Indicative 2026
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Construction of water networks	1249625	1000000	1000000	1000000	1000000	1000000
		<b>Total of Item</b>	1249625	1000000	1000000	1000000	1000000	1000000
		<b>Total of Project</b>	1249625	1000000	1000000	1000000	1000000	1000000

Project : 004 Establishing water reservoirs and stations

**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>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	12921	25000	25000	25000	25000	25000
		<b>Total of Item</b>	12921	25000	25000	25000	25000	25000
		<b>Total of Project</b>	12921	25000	25000	25000	25000	25000

Project : 005 Transferring lines in all over the northern sector

**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>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>021</b>	Pipeline construction	20258	25000	25000	50000	50000	50000
		<b>Total of Item</b>	20258	25000	25000	50000	50000	50000
		<b>Total of Project</b>	20258	25000	25000	50000	50000	50000

Project : 006 Household extensions

**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>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>024</b>	Household connections	1573176	1000000	1000000	1500000	1500000	1500000
		<b>Total of Item</b>	1573176	1000000	1000000	1500000	1500000	1500000
		<b>Total of Project</b>	1573176	1000000	1000000	1500000	1500000	1500000

Project : 007 Water sources treatment and desalination.

**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>512</b>	Operating and Sustaining Expenditures						
	<b>059</b>	Water treatment systems	859423	750000	750000	900000	900000	900000
		<b>Total of Item</b>	859423	750000	750000	900000	900000	900000
		<b>Total of Project</b>	859423	750000	750000	900000	900000	900000

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

**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 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>512</b>	Operating and Sustaining Expenditures						
	<b>061</b>	Water costs	8750065	3000000	3000000	3000000	3000000	3000000
		<b>Total of Item</b>	8750065	3000000	3000000	3000000	3000000	3000000
		<b>Total of Project</b>	8750065	3000000	3000000	3000000	3000000	3000000

Project : 012 Water Loss Reduction and improvement of services

**Fund Source : 204001 American Grant**

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>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Construction of water networks	1415481	9000000	9000000	9895000	10620000	10620000
		<b>Total of Item</b>	1415481	9000000	9000000	9895000	10620000	10620000
		<b>Total of Project / Grants</b>	1415481	9000000	9000000	9895000	10620000	10620000
		<b>Total of Project</b>	1415481	9000000	9000000	9895000	10620000	10620000

Project : 016 Kraymeh Station Water Desalination Project

**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>512</b>	Operating and Sustaining Expenditures						
	<b>059</b>	Water treatment systems	140697	150000	150000	150000	150000	150000
		<b>Total of Item</b>	140697	150000	150000	150000	150000	150000
		<b>Total of Project</b>	140697	150000	150000	150000	150000	150000
		<b>Total of Program</b>	15125977	16050000	16050000	17920000	18645000	18645000

## Chapter 8172 - Yarmouk Water Company

### 9282 Sewerage Program

**Objective of the program :**

- Expanding sewerage networks and treating waste water to use in industry and agriculture.

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

- Upgrading of sanitation services.

**Directorates associated with the program :**

- Sewerage Stations Directorate
- Sewerage Networks Operations and Maintenance Directorate

**Services provided by the program :**

- Establishing sewerage networks and connecting with houses.
- Making carriers to the sewerage stations.
- Waste water and remnants treatment.

**Staff working in the program :**

The program is implemented through a functional staff in 2023 estimated with ( 621 ) staff, including ( 597 ) males and ( 24 ) females .

**Appropriations directed for females and child**

( In JDs )

Description	2022	2023	2024	2025	2026
Females	114,099	0	0	0	0
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	397,824	105,750	199,750	199,750	199,750
Child	304,716	81,000	153,000	153,000	153,000
<b>Total appropriations directed for females</b>	<b>511,923</b>	<b>105,750</b>	<b>199,750</b>	<b>199,750</b>	<b>199,750</b>
<b>Total appropriations directed for Child</b>	<b>304,716</b>	<b>81,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>

#### Key Performance Indicators for Program

No	Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value			
				2022	2023		2023	2024	2025	2026
				1	Percentage of real estate served with sanitary drainage		2020	%57	%61	%65
2	Percentage of treated water to the quantity of water available for supply	2020	%35	%35	%36	%35	%37	%38	%39	

#### Appropriations 9282 Of Sewerage 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>3,355,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
000   Current	3,355,199	0	0	0	0	0
<b>Capital Expenditures</b>	<b>443,554</b>	<b>225,000</b>	<b>225,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
005   Establishing and improving Sewerage networks	443,554	50,000	50,000	250,000	250,000	250,000
009   Operating, managing and maintaining Al-Shallalah Purification Station	0	25,000	25,000	25,000	25,000	25,000
010   Al-Mafraq Purification Station operation, management and maintenance	0	25,000	25,000	25,000	25,000	25,000
011   Operating and managing of the Northern Shunah purification station	0	25,000	25,000	25,000	25,000	25,000
013   Operating and managing Al-m'rad purofication station.	0	25,000	25,000	25,000	25,000	25,000
014   Operating, managing and maintaining Kufranjuh purification station	0	25,000	25,000	25,000	25,000	25,000

**Chapter 8172 - Yarmouk Water Company**

**9282 Sewerage Program**

Appropriations 9282 Of Sewerage Program as Per Activities and Projects.

( In JDs )

Activities and Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	
		2022	2023	2023	2024	2025	2026
015	Operating Dougharah (central Irbid) purification station	0	25,000	25,000	25,000	25,000	25,000
016	Operating, managing and maintaining eastren Jerash purification station	0	25,000	25,000	25,000	25,000	25,000
<b>Program / Treasury</b>		<b>443,554</b>	<b>225,000</b>	<b>225,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>
<b>Total Program</b>		<b>3,798,753</b>	<b>225,000</b>	<b>225,000</b>	<b>425,000</b>	<b>425,000</b>	<b>425,000</b>

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

Chapter : 8172 - Yarmouk Water Company

(In JDs)

Program : 9282 - Sewerage								
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>103</b>	<b>Comprehensive Contract Employees</b>	<b>2295262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>110</b>	<b>Overtime Allowance</b>	<b>60930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>116</b>	<b>Employees' Bonuses</b>	<b>193089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	001	Employees' bonuses	17129	0	0	0	0	0
	011	Additional Salaries	175960	0	0	0	0	0
		<b>Total</b>	<b>2549281</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>	<b>Social Security</b>	<b>403039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>403039</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>206</b>	<b>Maintenance of Machines, furniture and accessories</b>	<b>2245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>208</b>	<b>Repair and maintenance of buildings and accessories</b>	<b>15739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>210</b>	<b>Substances and raw materials (medicines, clothes, food, films, etc..)</b>	<b>89879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>214</b>	<b>Goods and services expenses</b>	<b>213779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	109	Wages for hauling liquid and dry sediments and sludge	213779	0	0	0	0	0
		<b>Total</b>	<b>321642</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>	<b>Contributions</b>	<b>81237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>81237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Activity</b>	<b>3355199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Program</b>	<b>3355199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Chapter</b>	<b>26311481</b>	<b>43989000</b>	<b>43313000</b>	<b>46160000</b>	<b>47273000</b>	<b>48402000</b>



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

**Chapter : 8172 Yarmouk Water Company**

(In JDs)

**Program : 9282 Sewerage**

Project : 005 Establishing and improving Sewerage networks

**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>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Construction of Sewerage networks	443554	50000	50000	250000	250000	250000
		<b>Total of Item</b>	443554	50000	50000	250000	250000	250000
		<b>Total of Project</b>	443554	50000	50000	250000	250000	250000

Project : 009 Operating, managing and maintaining Al-Shallalah Purification Station

**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>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	25000	25000	25000	25000	25000
		<b>Total of Item</b>	0	25000	25000	25000	25000	25000
		<b>Total of Project</b>	0	25000	25000	25000	25000	25000

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

**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>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	25000	25000	25000	25000	25000
		<b>Total of Item</b>	0	25000	25000	25000	25000	25000
		<b>Total of Project</b>	0	25000	25000	25000	25000	25000

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

**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>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	25000	25000	25000	25000	25000
		<b>Total of Item</b>	0	25000	25000	25000	25000	25000
		<b>Total of Project</b>	0	25000	25000	25000	25000	25000

Project : 013 Operating and managing Al-m'rad purification station.

**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>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	25000	25000	25000	25000	25000
		<b>Total of Item</b>	0	25000	25000	25000	25000	25000
		<b>Total of Project</b>	0	25000	25000	25000	25000	25000

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

**Chapter : 8172 Yarmouk Water Company**

(In JDs)

**Program : 9282 Sewerage**

Project : 014 Operating, managing and maintaining Kufranjuh purification station

**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>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	25000	25000	25000	25000	25000
		<b>Total of Item</b>	0	25000	25000	25000	25000	25000
		<b>Total of Project</b>	0	25000	25000	25000	25000	25000

Project : 015 Operating Dougharah (central Irbid) purification station

**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>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	25000	25000	25000	25000	25000
		<b>Total of Item</b>	0	25000	25000	25000	25000	25000
		<b>Total of Project</b>	0	25000	25000	25000	25000	25000

Project : 016 Operating, managing and maintaining eastren Jerash purification station

**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>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	25000	25000	25000	25000	25000
		<b>Total of Item</b>	0	25000	25000	25000	25000	25000
		<b>Total of Project</b>	0	25000	25000	25000	25000	25000

**Total of Program** 443554 225000 225000 425000 425000 425000