

## General Budget Deficit for 2017

In order to achieve higher transparency and disclosure levels in the government financial data, especially that the annual published final accounts for the government reflects the financial data of both the central government and the government Own Budget Units separately, but not holistically, the consolidated financial data for both the central government and the Own Budget Units has been prepared. They show the following:

The consolidated budget deficit for the central government and government Own Budget Units in 2017 reached JD 694.8 million compared to JD 825.9 million within the same period of 2016. This deficit represents a summary of the deficit for the Central Government and OBUs for 2017.

- A- Central Government deficit( ministries, Government units within the General Budget Law) which reached about JD 747.9 million during 2017 in comparison to 878.9 million in 2016.
- B- The government Own Budget Units deficit has reached JD 96.8 million during 2017 compared to 17.9 million in 2016.

Worthwhile noting that in order to statistically calculate the consolidated 2017 deficit for the central government and the OBUs, the overlapping financial transactions have been excluded in both the revenues and the expenditures according to the international public accounting standards in processing financial data.

### **1. Central Government:**

1. The Royal Hashemite Court	2. The Parliament	3. Prime ministry
4. Legislation and Opinion Beuarue	5. Prime ministry/ Joint Procurement Department	6. Prime ministry / Jordan News Agency
7. Ministry of Interior	8. Audit Bureau	9. Ministry of Public Sector Development

10. Civil Service Bureau	11. Ministry of Political and Parliamentary Affairs	12. Ministry of Defense
13. Royal Medical Services	14. Royal Geographical Center	15. Ministry of Interior / Department of Civil Status and Passports
16. Ministry of Interior / Public Security	17. Ministry of Interior / Civil Defense	18. Ministry of Justice
19. Ministry of Interior / Gendarmerie	20. Ministry of Foreign and Expatriate Affairs	21. Department of Palestinian Affairs
22. Department of the Chief Justice	23. Ministry of Finance / Customs Department	24. Ministry of Finance / Income and Sales Tax Department
25. Ministry of Finance	26. Ministry of Finance / General Budget Department	27. Ministry of Planning and International Cooperation / National Planning Council
28. Ministry of Finance / Land and Survey Department	29. Ministry of Finance / General Supplies Department	30. Ministry of Tourism and Antiquities / Department of Antiquities
31. Ministry of Industry, Trade and Supply	32. Ministry of Industry, Trade and Supply / Companies Control Department	33. Ministry of Energy and Mineral Resources
34. Ministry of Tourism and Antiquities	35. Ministry of Energy and Mineral Resources / Natural Resources Department	36. Ministry Of Agriculture
37. Ministry of Labor	38. Ministry of Planning and International Cooperation / Department of Statistics	39. The Ministry of Environment
40. Ministry of Municipal Affairs	41. Ministry of Communications and Information Technology	42. Ministry of Health
43. Ministry of Public Works and Housing	44. Ministry of Public Works and Housing / Government Tenders Department	45. Ministry of Culture
46. Ministry of Water and Irrigation	47. Ministry of Water and Irrigation / Jordan Valley Authority	48. Ministry of Transportation
49. Ministry of Education	50. Ministry of Higher Education and Scientific Research	51. Ministry of Transport / Meteorological Department
52. Ministry of Social Development	53. Ministry of Youth	

## 2. Government Own Budget units:

1. Water authority	2. National Electric Company	3. Civil service consumer corporation
4. Housing & Urban Development Corporation	5. Jordan Group for Free Zones and Development	6. Civil Health Insurance Fund
7. Vocational Training Corporation	8. Ministry of Awqaf and Islamic Affairs	9. The Jordanian Arabic Language institute
10. The Jordanian Hijazi Railway	11. Postal Saving Fund	12. Petra Region Development and Tourism Authority
13. Institute of Public Administration	14. Media Commission	15. Development and Employment Fund
16. National Aid Fund	17. Telecommunications Regulatory Commission	18. Radio and Television
19. Jordan Institution for Standards and Metrology	20. Energy & Minerals Regulatory Commission	21. Jordan Atomic Energy Commission
22. Land Transport Regulatory Authority	23. Aqaba Railway Corporation	24. National Youth Fund
25. General Iftaa' Department	26. Jordan Investment Commission	27. Integrity and Anti-Corruption commission
28. Jordan Enterprise Development Corporation	29. High Health Council	30. Amman Stock Exchange
31. Civil Aviation Regulatory Commission	32. Jordan Silos And Supply General Company	33. Samra Electric Power Corporation
34. Jordan Post Company	35. Jordan Central Bank	36. Prince Hamza Hospital
37. Securities Depository Center	38. Aqaba Water Company	39. Jordan Cooperative Corporation
40. Jordan Water Company	41. Jordan Museum	42. Economic and Social Council
43. Jordan Airports Company	44. Jordan Securities Commission	45. Yarmouk Water Company
46. Scientific Research Fund	47. Constitutional Court	48. Employment, Technical and Vocational Education Training Fund
49. Independent Election Commission	50. Higher Council for affairs of persons with Disabilities	51. Jordan Food and Drug Administration
52. Jordan Medical Council	53. Aqaba Special Economic Zone Authority	54. Jordan Maritime Authority
55. Aqaba Development Corporation	56. National Information Technology Center	57. Accreditation Commission for Higher Education Institutions

The consolidated financial statements of the central government and government Own Budget Units for 2017 are as follows:

**Total consolidated revenues and grants:**

The total collected local revenues and grants for the central government and government units in 2017 amounted to about JD 8722.2 million compared to about 8450.4 million during the same period of 2016, with an increase of JD 271.8 million as follows:

The total local revenues and external grants to the central government in 2017 amounted to 7425.2 million dinars compared to JD 7069.6 million by the end of 2016, with increase 355.6 million or 5%.

The total local revenues and external grants for government own budget units in 2017 reached JD 1481.1 million compared to JD 1642.1 million at the end of 2016, with an decrease of JD 161.0 million or 9.8%.

**Total Consolidated Expenditures:**

Total consolidated expenditures in 2017 amounted to about JD 9614.5 million compared to JD 9440.6 million during the same period of 2016.

The total expenditure of the central government in 2016 amounted to about JD 8173.1 million compared to 7948.5 million in 2016, recording an increase of JD 224.6 million or 2.8%.

The total Government Own Budget units in 2017 about JD 1577.9 million in comparison JD 1660. million in 2016, with decrease of about 82.1 million or 4.9%.

**Note:**

The final account for the Central Government and the government own budget units that is published on MOF website displays details of revenues and expenditures and deficit in these areas.

عجز الموازنه العامه  
Budget Deficit

بالمليون دينار

Income & expenditure of Budget	2017	2016	ايرادات ونفقات الموازنه
Domestic Revenue	6717.4	6233.7	ايرادات المحليه
External Grants	707.8	835.9	المنح الخارجيه
Total Revenues and Grants	7425.2	7069.6	اجمالي الايرادات والمنح
Current Expenditures	7,113.0	6,919.3	النفقات الجاريه
Capital Expenditures	1,059.4	1,016.9	النفقات الرأسماليه خزينه
Capital Expenditures financed by loans	0.7	12.3	نفقات رأسماليه مموله من القروض
Total Expenditures	8,173.1	7,948.5	اجمالي النفقات
Deficit	747.9	878.9	العجز

عجز موازنة الوحدات الحكوميه  
Government Units Deficit

بالمليون دينار

Income & expenditure of government units	2017	2016	ايرادات ونفقات الوحدات الحكوميه
Revenue	1,451.4	1,586.1	الايرادات
External Grants	29.7	56.0	المنح الخارجيه
<b>Total Revenues and Grants</b>	<b>1,481.1</b>	<b>1,642.1</b>	<b>اجمالي الايرادات والمنح</b>
Current Expenditures	1,077.9	1,080.0	النفقات الجاربه
Capital Expenditures	410.7	524.0	النفقات الرأسماليه خزينه
Capital Expenditures financed by loans	89.3	56.0	نفقات رأسماليه مموله من القروض
<b>Total Expenditures</b>	<b>1,577.9</b>	<b>1,660.0</b>	<b>اجمالي النفقات</b>
<b>Deficit</b>	<b>96.8</b>	<b>17.9</b>	<b>العجز</b>

العجز المجمع احصائيا  
Statistical Sum Deficit

بالمليون دينار

Statistical calculations	2017	2016	الحسابات الاحصائيه
Total Revenue	7984.7	7558.5	مجموع الايرادات
External Grants	737.5	891.9	المنح الخارجيه
Total Revenue	8722.2	8450.4	اجمالي الايرادات
Use of Reserve to Pay Liabilities	523.5	593.4	استخدام احتياطات تسديد التزامات
Current Expenditures	8081	7875.9	النفقات الجاربه
Capital Expenditure financed by Treasury	1443.5	1496.4	النفقات الرأسماليه خزينه
Capital Expenditure financed by loans	90	68.3	نفقات رأسماليه مموله من القروض
Total Expenditure	9614.5	9440.6	اجمالي الانفاق
Payment of Liabilities	326	429.1	تسديد التزامات
Deficit	694.8	825.9	العجز

بنود تفصيليه للموازنه العامه والوحدات الحكوميه  
Detailed Terms Of The Central Government Budget And Government Units

بالمليون دينار

Statement	بنود تفصيليه للوحدات الحكوميه Detailed Government Units Budget		بنود تفصيليه للموازنه العامه Detailed General Budget		البيان
	2017	2016	2017	2016	
Domestic Revenues	1314.8	1418.0	6717.5	6233.7	ايرادات المحليه
Tax Revenues	7.3	7.0	4343.1	4254.4	الايرادات الضريبية
Non - Tax Revenues	1307.5	1411.0	2374.4	1979.3	الايرادات غير الضريبية
Grants	166.3	224.1	707.8	835.9	المنح
<b>Total revenues</b>	<b>1481.1</b>	<b>1642.1</b>	<b>7425.3</b>	<b>7069.6</b>	<b>اجمالي الايرادات</b>
Current Expenditures	1077.9	1079.9	7113.0	6919.3	التنفقات الجارية منها
Employees Compensation	395.8	391.2	1385.3	1370.3	تعويضات العاملين
Use of goods and services	486.0	494.8	379.6	443.9	استخدام السلع والخدمات
Retirement	6.4	5.9	1,277.1	1,212.6	التقاعد
Interest Payment	164.4	161.4	856.1	835.3	مدفوعات الفوائد
Capital Expenditures	500.0	580.1	1,060.1	1,029.2	التنفقات الراسماليه
Funded by the Treasury	0.0	0.0	1,059.4	1,016.9	مموله من الخزينه
Self-financing	384.6	411.7	0.0	0.0	تمويل ذاتي
Government Support Funding	26.0	43.8	0.0	0.0	تمويل دعم حكومي
Financing Loans	59.5	68.6	0.7	12.3	تمويل قروض
Funded by Grants	29.7	56.0	0.0	0.0	مموله من المنح
<b>Total Expenditures</b>	<b>1577.9</b>	<b>1660</b>	<b>8173.1</b>	<b>7948.5</b>	<b>اجمالي الانفاق</b>
<b>Deficit</b>	<b>96.8</b>	<b>17.9</b>	<b>747.8</b>	<b>878.9</b>	<b>العجز</b>



**بنود تفصيليه للموازنه العامه والوحدات الحكوميه لعام 2016**  
**Detailed Terms Of The Central Government Budget And Government Units 2016**

بالمليون دينار

Statement	تجميعي	بنود تفصيليه للوحدات الحكوميه	بنود تفصيليه للموازنه العامه	البيان
	consolidated	Detailed Government Units Budget Items	Detailed General Budget Items	
	2016	2016	2016	
Domestic Revenue	7651.7	1418.0	6233.7	ايرادات المحليه
Tax Revenues	4261.4	7.0	4254.4	الايرادات الضريبيه
Non - Tax Revenues	3390.3	1411.0	1979.3	الايرادات غير الضريبيه
Grants	1060.0	224.1	835.9	المنح
<b>Total Revenue</b>	<b>8711.7</b>	<b>1642.1</b>	<b>7069.6</b>	<b>اجمالي الايرادات</b>
Current Expenditures	7999.2	1079.9	6919.3	النفقات الجاريه منها
Employees Compensation	1761.5	391.2	1370.3	تعويضات العاملين
Use of goods and services	938.7	494.8	443.9	استخدام السلع والخدمات
Retirement	1218.5	5.9	1,212.6	التقاعد
Interest Payment	996.7	161.4	835.3	مدفوعات الفوائد
Capital Expenditures	1609.3	580.1	1,029.2	النفقات الراسماليه
Funded by the Treasury	1016.9	0.0	1,016.9	مموله من الخزينه
Self-financing	411.7	411.7	0.0	تمويل ذاتي
Government Support Funding	43.8	43.8	0.0	تمويل دعم حكومي
Financing loans	80.9	68.6	12.3	تمويل قروض
Funded by grants	56.0	56.0	0.0	مموله من المنح
<b>Total Expenditures</b>	<b>9608.5</b>	<b>1660</b>	<b>7948.5</b>	<b>اجمالي الانفاق</b>
Deficit	<b>896.8</b>	<b>17.9</b>	<b>878.9</b>	العجز

**بنود تفصيليه للموازنه العامه والوحدات الحكوميه لعام 2017**  
**Detailed Terms Of The Central Government Budget And Government Units 2017**

بالمليون دينار

Statement	تجمعي	بنود تفصيليه للوحدات الحكوميه	بنود تفصيليه للموازنه العامه	البيان
	consolidated	Detailed Government Units Budget Items	Detailed general Budget Items	
	2017	2017	2017	
Domestic Revenues	8032.2	1314.8	6717.4	ايرادات المحليه
Tax Revenues	4350.3	7.3	4343.0	الايرادات الضريبيه
Non -Tax Revenue	3681.9	1307.5	2374.4	الايرادات غير الضريبيه
Grants	874.1	166.3	707.8	المنح
<b>Total Revenue</b>	<b>8906.3</b>	<b>1481.1</b>	<b>7425.2</b>	<b>اجمالي الايرادات</b>
Current Expenditures of which:	8190.9	1077.9	7113.0	التفقات الجاريه منها
Employees Compensation	1781.1	395.8	1385.3	تعويضات العاملين
Use of goods and services	865.6	486.0	379.6	استخدام السلع والخدمات
Retirement	1283.5	6.4	1,277.1	التقاعد
Interest Payment	1020.5	164.4	856.1	مدفوعات القوائد
Capital Expenditures	1560.1	500.0	1,060.1	التفقات الراسماليه
Funded by the Treasury	1059.4	0.0	1,059.4	مموله من الخزينه
Self-financing	384.6	384.6	0.0	تمويل ذاتي
Government Support Funding	26.0	26.0	0.0	تمويل دعم حكومي
Financing Loans	60.2	59.5	0.7	تمويل قروض
Funded by Grants	29.7	29.7	0.0	مموله من المنح
<b>Total Expenditure</b>	<b>9751</b>	<b>1577.9</b>	<b>8173.1</b>	<b>اجمالي الانفاق</b>
<b>Deficit</b>	<b>844.7</b>	<b>96.8</b>	<b>747.9</b>	<b>العجز</b>

**العجز المجمع**  
**consolidate deficit**

بالمليون دينار

الحسابات الاحصائية المجمع * Consolidated Statistical Accounts		الإيرادات والنفقات المجمع Consolidated Revenues & Expenditures	إيرادات و نفقات الوحدات الحكوميه Government units Revenues & expenditures		إيرادات و نفقات الموازنه Budget Revenues & expenditures		البند Item
2017	2016		2017	2016	2017	2016	
7,984.7	7,558.5	إيرادات المحليه Local Revenue	1,451.4	1,418.0	6717.4	6233.7	إيرادات المحليه Local Revenue
737.5	891.9	المنح الخارجيه External grants	29.7	224.1	707.8	835.9	المنح الخارجيه External grants
<b>8,722.2</b>	<b>8,450.4</b>	مجموع الإيرادات Total Revenues	<b>1481.1</b>	<b>1642.1</b>	<b>7425.2</b>	<b>7069.6</b>	مجموع الإيرادات Total Revenues
523.5	593.4	استخدام احتياطات تسديد التزامات Use of Reserves for Liabilities Payment					
8,081.0	7,875.9	النفقات الجاريه Current Expenditures	1,077.9	1,080.0	7,113.0	6,919.3	النفقات الجاريه Current Expenditures
1,443.5	1,496.4	النفقات الرأسماليه المموله من الخزينه Capital Expenditures financed by treasury	410.7	524.0	1,059.4	1,016.9	النفقات الرأسماليه المموله من الخزينه Capital Expenditures financed by treasury
90.0	68.3	نفقات رأسماليه مموله من القروض Capital Expenditure financed by loans	89.3	56.0	0.7	12.3	نفقات رأسماليه مموله من القروض Capital Expenditure financed by loans
<b>9,614.5</b>	<b>9,440.6</b>	اجمالي الانفاق Total Expenditure	<b>1,577.9</b>	<b>1,660.0</b>	<b>8,173.1</b>	<b>7,948.5</b>	اجمالي الانفاق Total Expenditure
326.0	429.1	تسديد التزامات Payment of Liabilities					
<b>694.8</b>	<b>825.9</b>	<b>العجز / Deficit</b>	<b>96.8</b>	<b>17.9</b>	<b>747.9</b>	<b>878.9</b>	<b>العجز / Deficit</b>

**خلاصة الموازنه العامه لشركة الكهرباء للسنة الماليه 2017**  
**Summary of National Electricity power Company audited budget 2017**

بالمليون دينار

<b>Net Revenue</b>	<b>174.8</b>	<b>صافي الايرادات</b>
Revenue from sale of goods	174.8	ايرادات بيع السلع
<b>Total expenditure</b>	<b>180.2</b>	<b>اجمالي النفقات</b>
<b>Current Expenditures</b>	139.4	النفقات الجاربه
<b>Capital Expenditures</b>	40.8	النفقات الراسماليه
<b>Initial Deficit</b>	<b>5.4</b>	<b>العجز الاولي</b>
<b>Financing Budget</b>	<b>موازنة التمويل</b>	
<b>Sources</b>	<b>703.8</b>	<b>المصادر</b>
<b>External loans</b>	3.5	قروض خارجيه
<b>Internal loan financing</b>	700.3	مسحوبات القروض الداخليه
<b>Uses</b>	<b>698.4</b>	<b>الاستخدامات</b>
<b>Payment of Internal Loan Installments</b>	687.5	تسديد اقساط القروض الداخليه
<b>Payment of External Loan Installments</b>	10.5	تسديد اقساط القروض الخارجيه
<b>Employees Housing loan grants</b>	0.4	قروض الاسكان للممنوحه للموظفين
<b>Deficit After Funding</b>	<b>0.0</b>	<b>العجز بعد التمويل</b>

**خلاصة الموازنة العامة لسلطة المياه للسنة المالية 2017**  
**Summary of water Authority of Jordan audited budget 2017**

بالمليون دينار

<b>Total revenue</b>	<b>75.3</b>	<b>اجمالي الإيرادات</b>
Self-Revenue	44.1	الإيرادات الذاتية
Grant	31.2	منح
<b>Total expenditures</b>	<b>315.2</b>	<b>اجمالي النفقات</b>
Current expenditures	104.0	النفقات الجارية
Capital expenditures	211.2	النفقات الرأسمالية
Initial Deficit	-239.9	العجز الأولي
<b>Financing Budget</b>	<b>موازنة التمويل</b>	
<b>Sources</b>	<b>523.6</b>	<b>المصادر</b>
External loans	71.2	قروض خارجية
Foreign loan withdrawals	369.9	مستحقات القروض الخارجية
Advance from Ministry of Finance	82.5	سلفة وزارة المالية
<b>Uses</b>	<b>523.6</b>	<b>الاستخدامات</b>
Payment of Internal loan installments	125.4	تسديد أقساط القروض الداخلية
Payment of External loan installments	20.0	تسديد أقساط القروض الخارجية
Payment of the initial deficit	239.9	تسديد العجز الأولي
Other / Payment of Advances	82.5	أخرى/ تسديد سلف
Liabilities Payment	55.8	تسديد التزامات
<b>Deficit after financing</b>	<b>0.0</b>	<b>العجز بعد التمويل</b>