

Chapter : 8102 Water Authority

Vision : We seek to become a distinguished source of performance through contributing to realizing the national water security and upgrading the value of our operations in order to promote the level of services provided for citizens, and build a partnership with the private sector in the most beneficial and effective fields for citizens and a destination for experienced people.

Mission : Development and protection of water sources, provision of water and sewerage services to ensure meeting the requirements of citizens, and improvement of infrastructure to preserve environment and public health.

Legal Framework: Water Authority Law No.(18) for 1988.

Strategic Plan :

Preparation Year : 2008

Time Period Of Plan : 2012-2014

Date Of Last Update Plan : 2011

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2010	2011	2011	2012
		1 - Upgrading efficiency and developing the institutional capacity.	1 Satisfaction's degree of service's recipients.	2005	57%	65%	70%	70%	75%	75%
2 - Upgrading the level of water services.	1 Percentage of citizens served with water.	2007	97%	97%	98%	98%	98%	98%	99%	
	2 Individual's portion of water(liter/individual/day)	2007	100	79	115	85	120	120	125	
3 - Promoting the level of sewerage services.	1 Percentage of real-estates served with sewerage	2007	61%	62%	68%	63%	70%	70%	72%	

Programs / Performance Indicators										
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2010	2011	2011
			1	8001 Administration and Support Services	1 Number of employees/ 1000 water subscribers.	2007	8.2	7	7	7
2 Number of citizens complaints / 1000 subscribers.	2005	308			205	190	190	120	100	90
2	8002 Water Program	1 Quantity of water available for supply (mmm).	2007	114	112	132	120	138	140	150
		2 Percentage of lost water.	2007	53%	50%	49%	49%	47%	43%	40%
		3 Percentage of water samples compliance with Jordanian specifications.	2007	98%	98%	98%	98%	98%	98%	98%
	8003 Northern Water Program	1 Quantity of water available for supply (mmm).	2007	62	67	73	68	75	78	85
		2 Percentage of lost water.	2007	41%	40%	38%	39%	35%	32%	30%
		3 Percentage of water samples compliance with Jordanian specifications.	2007	98%	98%	98%	98%	98%	98%	98%
	8004 Amman Water Program	1 Quantity of available water (mmm).	2007	125	134	145	136	149	150	155
		2 Percentage of lost water.	2007	39.8%	34.3%	33%	32.3%	32%	30%	28%
		3 Percentage of water samples compliance with Jordanian specifications.	2007	98%	99.9%	98%	100%	98%	98%	100%
3	8005 Sewerage Program	1 Percentage of real-estates served with sewerage.	2007	50%	55%	57%	56%	58%	60%	62%
		2 Percentage of treated water to the quantity of water available for supply.	2007	38%	40%	44%	42%	45%	48%	50%
	8006 Sewerage of the North	1 Percentage of real-estates served with sewerage.	2007	35%	38%	42%	39%	43%	44%	45%
		2 Percentage of treated water to quantity of water available for supply.	2007	18%	21%	30%	23%	32%	33%	35%
	8007 Amman Sewerage Program	1 Percentage of real-estates served with sewerage.	2007	80%	80%	84%	85%	87%	89%	89%
		2 Percentage of treated water to quantity of water available for supply.	2007	48%	50%	54%	52%	55%	57%	59%

Programs Appropriations

Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2010	2011	2011	2012	2013	2014	
1	8001	Administration and Support Services	Current	35056707	40674000	40493000	52476000	60323000	67033000
			Capital	6372876	23489000	17345000	23600000	23900000	22100000
			Total	41429583	64163000	57838000	76076000	84223000	89133000
2	8002	Water Program	Current	19276202	23494000	23457000	25090000	26506000	27518000
			Capital	117992794	57940000	52680000	72805000	85430000	73480000
			Total	137268996	81434000	76137000	97895000	111936000	100998000
	8003	Northern Water Program	Current	16079664	0	0	0	0	0
			Capital	29910435	14850000	14350000	13665000	15100000	15500000
			Total	45990099	14850000	14350000	13665000	15100000	15500000
	8004	Amman Water Program	Current	0	0	0	0	0	0
			Capital	2479967	10370000	10000000	9947000	5500000	5500000
			Total	2479967	10370000	10000000	9947000	5500000	5500000
3	8005	Sewerage Program	Current	6396191	8292000	8220000	7924000	8140000	8430000
			Capital	34796825	46336000	41215000	57503000	65610000	61480000
			Total	41193016	54628000	49435000	65427000	73750000	69910000
	8006	Sewerage of the North	Current	3270500	0	0	0	0	0
			Capital	27193341	36327000	33810000	33830000	32955000	32200000
			Total	30463841	36327000	33810000	33830000	32955000	32200000
	8007	Amman Sewerage Program	Current	0	0	0	0	0	0
			Capital	44860348	42906000	32100000	35850000	45485000	59640000
			Total	44860348	42906000	32100000	35850000	45485000	59640000
			Total of Current	80079264	72460000	72170000	85490000	94969000	102981000
			Total of Capital	263606586	232218000	201500000	247200000	273980000	269900000
			Total of Chapter	343685850	304678000	273670000	332690000	368949000	372881000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
8001	001	Administration Project	985617	2400000	2250000	2350000	2350000	2380000
	002	E-government strategy	50000	25000	25000	25000	25000	25000
	003	Qualifying and equipping administrative units	154773	110000	97000	110000	110000	110000
	004	Establishing and equipping buildings and barracks	188666	140000	140000	100000	150000	150000
	005	Expropriations	819999	700000	700000	700000	700000	700000
	006	Institutional capacity building	48425	40000	40000	40000	40000	50000
	007	Accounting system for Water Authority	137481	115000	115000	115000	115000	115000
	008	Supporting Planning and Administration Unit	463860	1475000	1250000	600000	600000	0
	009	Maintenance and repair of buildings and facilities	168779	120000	120000	120000	120000	120000
	010	Supporting operation and subscribers management	3355276	3984000	3908000	3900000	900000	400000
	011	Improving efficiency in energy usage	0	5850000	1000000	5150000	9000000	8500000
	012	Supporting operation and subscribers management	0	1000000	1000000	1100000	1000000	0
	013	Support the operation and subscribers management/ Karak	0	600000	600000	700000	700000	0
	014	Management and operation of Zarqa water company	0	1230000	400000	1500000	1500000	1500000
	015	Support Yarmouk Water Company	0	4000000	4000000	4000000	4000000	4000000
	016	Maan sewerage and water operation and management	0	700000	700000	0	0	0
	017	Disasters and emergency cases	0	1000000	1000000	1000000	1000000	1000000
	018	Energy reduction project / Khaw old station	0	0	0	150000	150000	250000
	019	Raining sources management project/ third segment	0	0	0	0	200000	2600000
	020	Yarmouk Water Company Management contract	0	0	0	1940000	1240000	200000
		Total Of Program	6372876	23489000	17345000	23600000	23900000	22100000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
8002	001	Water Program Administration	3308871	3285000	3235000	3400000	3560000	3660000
	002	Operating and equipping water resources	124846	200000	200000	200000	200000	250000
	003	Establishing reservoirs, pumping stations and lines	199236	150000	150000	200000	200000	200000
	004	Improving water supply for Zarqa governorate	2890024	0	0	0	0	0
	005	Developing and qualifying water and Chlorine stations	163038	150000	150000	150000	150000	150000
	006	Improving water networks in governorates	849840	1500000	1500000	2550000	3000000	3000000
	007	Drilling deep wells and equipping them in different areas of the	252013	0	0	200000	200000	200000
	008	Water projects for tackling poor areas	1949536	1380000	1380000	850000	500000	500000
	011	Household extensions project	998157	1050000	1050000	700000	700000	700000
	012	Minimizing lost water and improving services	199788	200000	200000	200000	0	0
	013	Dragging Al-Zarah/Zarqa' Ma'in Water	1448449	1000000	0	500000	0	0
	014	Drilling and developing water sources	341942	350000	350000	350000	350000	350000
	015	Control of water lost from networks	84209	50000	25000	50000	50000	50000
	016	Desi water expropriations	86341959	7000000	7000000	4675000	2000000	0
	017	Minimizing water loss in Al-Karak governorate	5266844	13450000	12950000	9700000	13500000	0
	018	Pumping desert wells water	42719	50000	50000	50000	50000	50000
	019	Treating and desalinating water resources	329604	235000	200000	200000	200000	200000
	021	Improving water systems in southern governorates	1490594	1500000	1500000	1500000	1500000	1500000
	022	Improving water systems in governorates in the center	1999434	1500000	1500000	1500000	1500000	1500000
	023	Purchasing water from private wells	3589511	3500000	3500000	4000000	4000000	4000000
	024	Operating, maintaining and desalinating water stations	399483	480000	480000	480000	480000	480000
	028	Water studies project (MCC) / Millennium	1301338	9600000	8550000	20130000	22290000	21450000
	029	Improving water supply/Ghouryeh/Awajan/Bani Hashem distric	0	1000000	1000000	3560000	3060000	2100000
	030	Modernizing Al-Rusifa water network	1645000	1000000	1000000	3000000	2000000	0
	031	Modernizing Ryha water network/ Al-Karak	599092	900000	900000	0	0	0
	032	Modernizing Der Ala water network/ Balqa'	84867	0	0	0	0	0
	033	Improving water supply of dead sea east coast	129012	0	0	0	0	0
	034	Operating and exploiting Al-mahmadyeh and Semneh water w	1063388	50000	50000	0	0	0
	038	Al-Bahrain carrier	900000	0	0	0	0	0
	040	Establishing wells to gather raining water	0	300000	200000	200000	200000	200000
	043	Re-qualifying water networks in Ma'an and Tafila	0	3900000	2600000	5700000	7000000	11200000
	044	Minimizing water loss in Balqa' and Madaba	0	2230000	1800000	550000	3840000	4440000
	045	Drilling agricultural wells for fenan association	0	300000	300000	0	0	0
	046	Supplying and installing water desalination plant	0	500000	0	0	0	0
	047	Operating and desalinating Al-Karamah dam water	0	355000	355000	500000	500000	500000
	048	Supplying Al-Mudawarah border center with water	0	200000	50000	100000	0	0
	049	Removing and replacing the existing line in Der Ala	0	250000	250000	0	0	0
	050	Serving government Zarqa hospital with water	0	325000	205000	105000	0	0
	051	Establish water desalination station in Der Ala	0	0	0	0	1000000	1000000
	052	Transferring line project from Abu-Alanda reservoir to Khaw	0	0	0	3500000	6000000	8000000
	053	Transferring line project from Khaw station to Za'tari station	0	0	0	1000000	5000000	6000000
	054	Operate, maintain and desalinate salty water in Central Ghour	0	0	0	300000	400000	500000
	055	Supply, install and operate Awajan/Zarqa wells desalination st	0	0	0	430000	500000	500000
	058	Supply, install and operate Subehi/ Balqa wells desalination st	0	0	0	100000	100000	100000
	059	Improve the pumping station of Sharia water / Balqa	0	0	0	200000	250000	250000
	060	Establish three water reservoirs in Maan	0	0	0	180000	0	0
	061	Drilling and equpping Lajoun wells in Karak	0	0	0	400000	0	0
	062	Drilling and equipping Kafraïn wells in Balqa'	0	0	0	200000	0	0
	063	Operation and maintenance project of ESYCUDA System in Al	0	0	0	200000	250000	250000
	064	Operation and maintenance project and desalination station (A	0	0	0	70000	200000	200000
	065	Replacing upgrading lines for wells / Zarqa	0	0	0	300000	700000	0

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
	066	Afra baths water line / Tafila	0	0	0	500000	0	0
	067	Water line from Juhair reserviour to Mansoura village in Shoub	0	0	0	125000	0	0
		Total Of Program	117992794	57940000	52680000	72805000	85430000	73480000
8003	001	Northern Water Program Administration Project	1442343	0	0	0	0	0
	002	Operating and equipping water resources	148500	0	0	0	0	0
	003	Improving water networks in northern governorates	399999	0	0	0	0	0
	004	Establishing reservoirs, pumping stations and lines	47650	0	0	0	0	0
	005	Expropriations	899859	0	0	0	0	0
	006	Water lines in northern governorates	198977	0	0	0	0	0
	007	Household extensions project	849999	0	0	0	0	0
	008	Houfa Aza'tari water line	10455611	12500000	12500000	8500000	4100000	0
	009	Economic areas service	1923416	1350000	1350000	280000	0	0
	011	Supporting Operation and Subscribers Administration for gov	45851	0	0	0	0	0
	012	Treating and desalinating water resources	299339	0	0	0	0	0
	014	Purchasing water from private wells	599999	0	0	0	0	0
	015	Reforming and requalifying project	7114336	0	0	0	0	0
	016	Minimizing the loss in northern governorates WLRP	2972585	0	0	0	0	0
	019	Exploiting the wells of Faisal nursery/ Jarash	2511971	500000	500000	185000	0	0
	020	Transferring lines from um Al-lolo to Hofa	0	500000	0	1700000	8000000	12500000
	022	Northern water sector facilities and control system/scada	0	0	0	3000000	3000000	3000000
		Total Of Program	29910435	14850000	14350000	13665000	15100000	15500000
8004	001	Improving and replacing water networks in Amman	909292	500000	500000	847000	0	0
	002	Household Extensions project	1570675	9870000	9500000	9000000	5000000	4000000
	004	Establishing and maintaining sedimentation basins/Zay plant	0	0	0	100000	500000	1500000
		Total Of Program	2479967	10370000	10000000	9947000	5500000	5500000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2010	2011	2011	2012	2013	2014	
8005	001	Sewerage Program Administration	1133047	885000	870000	870000	870000	870000	
	002	Removing wastes and subscribers service	990689	700000	700000	700000	700000	700000	
	003	Small sewerage plants	293900	965000	235000	256000	0	0	
	005	Establishing station in Wadi Al-Zarqa' Al-Jadedeh	63633	50000	50000	50000	100000	350000	
	007	Developing and upgrading the efficiency of desalination station	80000	40000	40000	0	0	40000	
	008	Expanding and rehabilitating Ein Al-Basha station	17123	0	0	10000	10000	10000	
	009	BOT Projects	16162512	5200000	4400000	0	0	0	
	010	Sewerage of Al-Mazar/Mu'ta/Al-Adnaniyeh	8497321	11050000	11050000	5100000	6700000	2000000	
	011	Expanding the desalination station in Tafila	0	225000	0	300000	2100000	2460000	
	014	Sewerage networks in Karak	114001	3221000	1750000	3300000	7100000	7100000	
	015	Establishing and maintaining drying and sedimentation basins	18455	50000	50000	50000	50000	50000	
	016	Extending different sewerage lines in Wadi Mosa	207756	0	0	0	0	0	
	017	Sewerage of Azraq area	89062	30000	30000	100000	100000	100000	
	018	Several sewerage lines in Balqa'	999421	1500000	1200000	300000	0	0	
	019	Different sewerage lines in Madaba	858684	200000	165000	35000	0	0	
	020	Expanding Al-Ijoun purification plant	999959	2000000	2000000	1335000	1300000	0	
	022	Cleansing the sewerage lines	187757	200000	200000	200000	200000	200000	
	023	Improving sewerage networks in south governorates	819274	500000	500000	500000	500000	500000	
	024	MCC sewerage studies projects/ Millennium challenge	1389902	17000000	15800000	37000000	36000000	38000000	
	025	Improving sewerage networks in wasat governorates	1874329	1000000	900000	1000000	1000000	1000000	
	027	Providing Zarqa government hospital with sewerage services	0	320000	175000	322000	0	0	
	028	Management and operation contract for Wadi Mosa desalination	0	700000	700000	700000	700000	700000	
	029	Re-qualifying sewerage plants	0	500000	400000	375000	380000	400000	
	030	Extending sewerage lines in Tafila governorate	0	0	0	200000	600000	0	
	031	Ghours sewerage project	0	0	0	0	500000	1000000	
	032	Establish sedimentation basin in Madaba desalination station	0	0	0	0	500000	0	
	033	Cleansing sewerage lines in Zarqa	0	0	0	300000	200000	0	
	034	Expand and improve the sewerage upgrading stations in Zarq	0	0	0	1500000	3000000	3000000	
	035	Waste water treatment / Al-Kherbeh Al-Samrah	0	0	0	3000000	3000000	3000000	
		Total Of Program		34796825	46336000	41215000	57503000	65610000	61480000
	8006	001	Sewerage of the North Program Administration	218929	0	0	0	0	0
		002	Small sewerage stations	2608781	4750000	4000000	1650000	0	0
		003	Expanding desalination station in Kofranjeh	1646999	4000000	3500000	5370000	5455000	2100000
		004	Greater Irbid Sewerage -Second stage	15739890	18587000	18500000	19000000	15000000	11000000
		005	Expanding desalination station in Jerash	38114	300000	10000	850000	3100000	8700000
006		Sewerage of west Jarash villages	6371007	2100000	2100000	1275000	0	0	
007		Maintaining drying and sedimentation basins	10988	0	0	0	0	0	
008		Expanding the desalination station in Mafraq	252	4100000	3800000	3000000	3500000	4300000	
010		Upgrading the efficiency of desalination stations in the North	20350	0	0	0	0	0	
011		Sewerage Project of Al-Mansheiyeh/Al-Mafraq	139942	100000	50000	0	300000	500000	
013		Sewerage project in Al-Kora	0	100000	100000	0	0	0	
014		Removing wastes and Customer Care	150899	0	0	0	0	0	
016		Establishing and improving sewerage networks	118725	0	0	0	0	0	
017		Sewerage of Al-drabah valley	0	500000	0	0	0	0	
018		Al-Qainwan souf sewerage networks	128465	1790000	1750000	905000	0	0	
019		Reuse the treated water for northern ghours	0	0	0	1780000	5500000	5500000	
020	Amman portal sewerage services	0	0	0	0	100000	100000		
	Total Of Program		27193341	36327000	33810000	33830000	32955000	32200000	

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
8007	001	Improving and transferring damaged sewerage lines in Amma	7999265	5000000	5000000	5000000	2760000	0
	002	Sewerage networks in south Amman	35269413	34535000	25200000	24780000	30500000	40700000
	003	Sewerage project of Al-Jizeh and Talbieh	436532	700000	0	820000	0	0
	004	Na'our sewerage project	1155138	2100000	1900000	5250000	12225000	18940000
	006	Ein Ghazal desalination station	0	571000	0	0	0	0
		Total Of Program	44860348	42906000	32100000	35850000	45485000	59640000
		Total	263606586	232218000	201500000	247200000	273980000	269900000

Revenues

Chapter 8102 Water Authority

(In JDs)

Group No.	Item	Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
1313		Different grants for government units						
	001	Different grants for government units						
	001	Grants	22899727	56890000	48000000	83670000	80950000	84950000
		Total of Item	22899727	56890000	48000000	83670000	80950000	84950000
		Total	22899727	56890000	48000000	83670000	80950000	84950000
1332		Gov Subsidy (Capital)						
	013	Ministry of Water and Irrigation						
	000	Ministry of Water and Irrigation	21272952	16180000	16180000	14730000	12200000	5500000
		Total of Item	21272952	16180000	16180000	14730000	12200000	5500000
		Total	21272952	16180000	16180000	14730000	12200000	5500000
1411		Interest						
	901	Interests received by Independent Institutions						
	002	Bank interests	231373	500000	300000	300000	350000	350000
		Total of Item	231373	500000	300000	300000	350000	350000
		Total	231373	500000	300000	300000	350000	350000
1421		Sales by Market Governmental Establishments						
	001	Current Revenues of Water Authority						
	001	Water Costs	28177736	20700000	19000000	19500000	21200000	23200000
	002	Re-connecting Water	108638	155000	35000	45000	45000	65000
	003	Meters Installation	524626	605000	315000	400000	400000	430000
	005	Contributing in Expanding Conduction Water	0	5000	0	0	0	0
	006	Private Wells Revenues	10065584	10000000	10200000	10300000	10300000	10500000
	007	Sold Water Costs for Aqaba Water Company	2738510	3600000	3600000	4000000	4200000	4300000
	008	Wages for Sewerage Services Benefit	2902722	5000000	3500000	3600000	3700000	3800000
	009	Perfues Revenues	2810	5000	5000	5000	5000	5000
	010	Sewerage Tax	3126369	4610000	3300000	3700000	3800000	4000000
	011	Contribution in the costs of Sewerage Extensions	846534	120000	50000	0	0	0
	012	BOT Treated Water Costs for Jordan Water Company	8285636	10000000	0	0	0	0
	013	Costs of Water Sold for Jordan Water Company - Inte	2211702	3000000	3000000	3500000	4000000	4200000
	017	Supervisory service allowance	0	0	0	900000	950000	1000000
	999	Miscellaneous Revenues	3426413	3050000	3500000	2800000	2750000	2700000
		Total of Item	62417280	60850000	46505000	48750000	51350000	54200000
		Total	62417280	60850000	46505000	48750000	51350000	54200000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	001	Water Subscription Fees - Contributions	3072486	2220000	2000000	2000000	2000000	2000000
	002	Fees for Sewerage Connection	992041	1060000	1060000	1200000	1200000	1300000
		Total of Item	4064527	3280000	3060000	3200000	3200000	3300000
		Total	4064527	3280000	3060000	3200000	3200000	3300000
1454		Other Revenues of Independent Institution						
	015	Other revenues for Water Authority						
	001	Other revenues/ Ministry of Planning and Internationa	436532	700000	0	820000	0	0
	002	Other revenues/ Settlement of Water Authority and Am	0	0	0	0	15000000	0
		Total of Item	436532	700000	0	820000	15000000	0
		Total	436532	700000	0	820000	15000000	0
		Total Revenues	111322391	138400000	114045000	151470000	163050000	148300000

Overall Summary of Current Expenditures for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	1097163	717000	680000	610000	625000	640000
	102	Permanent Unclassified Employees' Salaries	5015334	4035000	4020000	4220000	4450000	4500000
	103	Contract Employees' Salaries	451751	304000	304000	360000	365000	370000
	104	Workers' Wages	921614	450000	450000	407000	420000	440000
	105	Personal Cost of Living Allowance	8541099	7300000	7300000	7750000	7950000	8250000
	106	Family Allowance	966282	770000	755000	755000	770000	790000
	107	Basic Allowance	1596417	1265000	1265000	1300000	1350000	1400000
	110	Overtime Allowance	2977327	2265000	2240000	2300000	2360000	2460000
	111	Additional Allowance	1948529	1650000	1623000	1670000	1700000	1760000
	112	Other Allowances	318476	212000	212000	218000	230000	240000
	113	Transportation Allowance	50625	60000	60000	60000	65000	70000
	114	Transport Allowance	74517	61000	61000	65000	70000	75000
	115	Field Visit Allowance	4199	5000	5000	5000	5000	5000
	116	Employees' bonuses	898813	710000	710000	721000	732000	737000
Total			24862146	19804000	19685000	20441000	21092000	21737000
2121		Social Security Contributions						
	301	Social Security	2031268	1465000	1395000	1494000	1540000	1595000
Total			2031268	1465000	1395000	1494000	1540000	1595000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	146018	175000	175000	180000	190000	190000
	202	Telecommunications Services	319284	206000	206000	214000	218000	225000
	203	Water	17155	30000	30000	31000	33000	35000
	204	Electricity	22293999	17200000	17200000	18000000	19380000	20350000
	205	Fuels	3320000	2875000	2875000	3250000	3670000	4000000
	206	Maintenance of Machines, furniture and	1639250	1035000	1035000	1060000	1080000	1130000
	207	Maintenance of Vehicles, Heavy Duty Ma	1690671	1195000	1195000	1250000	1275000	1300000
	208	Repair and maintenance of buildings and	715118	435000	435000	440000	450000	470000
	209	Office Supplies	171385	171000	171000	175000	180000	190000
	210	Raw materials (Medicines, Clothes, Foo	576040	430000	430000	440000	446000	455000
	211	Cleaning Services and supplies (includi	159609	138000	138000	140000	145000	154000
	212	Insurance	230051	260000	260000	300000	300000	310000
	213	Official Travel Missions	164961	130000	130000	135000	140000	145000
	214	Other goods and services expenses	1379231	1720000	1720000	1725000	1725000	1740000
Total			32822772	26000000	26000000	27340000	29232000	30694000
24		Interests						
2411		External Interests						
	307	External Interests	3712880	4477000	4477000	4360000	4850000	5200000
Total			3712880	4477000	4477000	4360000	4850000	5200000
2421		Internal Interests						
	317	Internal Interests	16094000	20024000	20024000	31260000	37660000	43160000
Total			16094000	20024000	20024000	31260000	37660000	43160000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	265033	250000	250000	250000	250000	250000
Total			265033	250000	250000	250000	250000	250000

Overall Summary of Current Expenditures for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	64237	90000	80000	85000	85000	85000
	303	Scientific Scholarships and Training Cou	24260	80000	50000	55000	55000	55000
	305	Non-Employees' Bonuses	197012	260000	205000	200000	200000	200000
	306	Refunds on Previous Years Collections	5656	10000	4000	5000	5000	5000
Total			291165	440000	339000	345000	345000	345000
Total of Chapter			80079264	72460000	72170000	85490000	94969000	102981000

Current Expenditures According to Program For the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program 8001 Administration and Support Services								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	169494	109000	109000	306000	318000	323000
	102	Permanent Unclassified Employees	1514798	1261000	1261000	1395000	1463000	1483000
	103	Contract Employees' Salaries	205245	209000	209000	249000	252000	256000
	104	Workers' Wages	351999	207000	207000	109000	110000	117000
	105	Personal Cost of Living Allowance	2483787	2570000	2570000	2655000	2790000	2890000
	106	Family Allowance	330374	291000	291000	230000	232000	242000
	107	Basic Allowance	446942	480000	480000	441000	461000	479000
	110	Overtime Allowance	957006	909000	884000	770000	800000	839000
	111	Additional Allowance	605603	449000	439000	481000	491000	531000
	112	Other Allowances	93230	87000	87000	38000	39000	49000
	113	Transportation Allowance	37999	42000	42000	52000	57000	62000
	114	Transport Allowance	33963	34000	34000	38000	43000	48000
	115	Field Visit Allowance	0	5000	5000	5000	5000	5000
	116	Employees' bonuses	375427	460000	460000	460000	471000	476000
		Total	7605867	7113000	7078000	7229000	7532000	7800000
2121		Social Security Contributions						
	301	Social Security	495829	545000	500000	550000	570000	600000
		Total	495829	545000	500000	550000	570000	600000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	81783	175000	175000	180000	190000	190000
	202	Telecommunications Services	157458	206000	206000	214000	218000	225000
	203	Water	17155	30000	30000	31000	33000	35000
	204	Electricity	1422000	1700000	1700000	1850000	2000000	2100000
	205	Fuels	2286000	2875000	2875000	3250000	3670000	4000000
	206	Maintenance of Machines, furniture	234808	245000	245000	255000	260000	280000
	207	Maintenance of Vehicles, Heavy Du	1317057	1195000	1195000	1250000	1275000	1300000
	208	Repair and maintenance of building	166324	190000	190000	190000	190000	210000
	209	Office Supplies	112862	171000	171000	175000	180000	190000
	210	Raw materials (Medicines, Clothes	188738	195000	195000	197000	200000	209000
	211	Cleaning Services and supplies (in	121732	138000	138000	140000	145000	154000
	212	Insurance	180317	260000	260000	300000	300000	310000
	213	Official Travel Missions	132962	130000	130000	135000	140000	145000
	214	Other goods and services expense	263729	315000	315000	315000	315000	330000
		Total	6682925	7825000	7825000	8482000	9116000	9678000
24		Interests						
2411		External Interests						
	307	External Interests	3712880	4477000	4477000	4360000	4850000	5200000
	001	External loans interests	3712880	4477000	4477000	4360000	4850000	5200000
		Total	3712880	4477000	4477000	4360000	4850000	5200000
2421		Internal Interests						
	317	Internal Interests	16089000	20024000	20024000	31260000	37660000	43160000
	001	Internal Loans Interests	16089000	20024000	20024000	31260000	37660000	43160000
		Total	16089000	20024000	20024000	31260000	37660000	43160000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	204655	250000	250000	250000	250000	250000
		Total	204655	250000	250000	250000	250000	250000

Current Expenditures According to Program For the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program 8001 Administration and Support Services								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	58413	90000	80000	85000	85000	85000
	303	Scientific Scholarships and Trainin	24160	80000	50000	55000	55000	55000
	305	Non-Employees' Bonuses	177322	260000	205000	200000	200000	200000
	306	Refunds on Previous Years Collecti	5656	10000	4000	5000	5000	5000
Total			265551	440000	339000	345000	345000	345000
Total of Program			35056707	40674000	40493000	52476000	60323000	67033000
Program 8002 Water Program								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	649503	534000	497000	256000	256000	261000
	102	Permanent Unclassified Employees	1469779	2164000	2164000	2390000	2487000	2507000
	103	Contract Employees' Salaries	68999	80000	80000	89000	91000	92000
	104	Workers' Wages	229996	170000	170000	245000	252000	265000
	105	Personal Cost of Living Allowance	2849534	3930000	3930000	4320000	4385000	4485000
	106	Family Allowance	259999	369000	369000	430000	440000	450000
	107	Basic Allowance	564503	642000	642000	719000	738000	750000
	110	Overtime Allowance	949999	1086000	1086000	1280000	1310000	1341000
	111	Additional Allowance	761000	951000	951000	1036000	1046000	1056000
	112	Other Allowances	43999	67000	67000	57000	65000	65000
	113	Transportation Allowance	2911	14000	14000	4000	4000	4000
	114	Transport Allowance	12890	25000	25000	24000	24000	24000
	116	Employees' bonuses	132999	200000	200000	218000	218000	218000
Total			7996111	10232000	10195000	11068000	11316000	11518000
2121		Social Security Contributions						
	301	Social Security	402014	510000	510000	700000	720000	740000
Total			402014	510000	510000	700000	720000	740000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	9999999	11900000	11900000	12450000	13580000	14350000
	206	Maintenance of Machines, furniture	537234	513000	513000	525000	530000	550000
	208	Repair and maintenance of building	222062	175000	175000	180000	190000	190000
	210	Raw materials (Medicines, Clothes	118782	164000	164000	167000	170000	170000
Total			10878077	12752000	12752000	13322000	14470000	15260000
Total of Program			19276202	23494000	23457000	25090000	26506000	27518000

Current Expenditures According to Program For the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program 8003 Northern Water Program								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	163160	0	0	0	0	0
	102	Permanent Unclassified Employees	1327000	0	0	0	0	0
	103	Contract Employees' Salaries	167507	0	0	0	0	0
	104	Workers' Wages	197821	0	0	0	0	0
	105	Personal Cost of Living Allowance	2150993	0	0	0	0	0
	106	Family Allowance	252729	0	0	0	0	0
	107	Basic Allowance	386993	0	0	0	0	0
	110	Overtime Allowance	643999	0	0	0	0	0
	111	Additional Allowance	328933	0	0	0	0	0
	112	Other Allowances	93248	0	0	0	0	0
	113	Transportation Allowance	7830	0	0	0	0	0
	114	Transport Allowance	21993	0	0	0	0	0
	115	Field Visit Allowance	4199	0	0	0	0	0
	116	Employees' bonuses	226967	0	0	0	0	0
		Total	5973372	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	704813	0	0	0	0	0
		Total	704813	0	0	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	64235	0	0	0	0	0
	202	Telecommunications Services	119623	0	0	0	0	0
	204	Electricity	7072000	0	0	0	0	0
	205	Fuels	784000	0	0	0	0	0
	206	Maintenance of Machines, furniture	257601	0	0	0	0	0
	207	Maintenance of Vehicles, Heavy Du	209999	0	0	0	0	0
	208	Repair and maintenance of building	201999	0	0	0	0	0
	209	Office Supplies	31224	0	0	0	0	0
	210	Raw materials (Medicines, Clothes	129998	0	0	0	0	0
	211	Cleaning Services and supplies (in	22477	0	0	0	0	0
	212	Insurance	32188	0	0	0	0	0
	213	Official Travel Missions	18000	0	0	0	0	0
	214	Other goods and services expense	389720	0	0	0	0	0
		Total	9333064	0	0	0	0	0
24		Interests						
2421		Internal Interests						
	317	Internal Interests	5000	0	0	0	0	0
	001	Internal Loans Interests	5000	0	0	0	0	0
		Total	5000	0	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	46378	0	0	0	0	0
		Total	46378	0	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	4947	0	0	0	0	0
	303	Scientific Scholarships and Trainin	100	0	0	0	0	0
	305	Non-Employees' Bonuses	11990	0	0	0	0	0
		Total	17037	0	0	0	0	0
		Total of Program	16079664	0	0	0	0	0

Current Expenditures According to Program For the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program 8005 Sewerage Program								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	81584	74000	74000	48000	51000	56000
	102	Permanent Unclassified Employees	501000	610000	595000	435000	500000	510000
	103	Contract Employees' Salaries	10000	15000	15000	22000	22000	22000
	104	Workers' Wages	113960	73000	73000	53000	58000	58000
	105	Personal Cost of Living Allowance	729999	800000	800000	775000	775000	875000
	106	Family Allowance	82509	110000	95000	95000	98000	98000
	107	Basic Allowance	149468	143000	143000	140000	151000	171000
	110	Overtime Allowance	224030	270000	270000	250000	250000	280000
	111	Additional Allowance	204000	250000	233000	153000	163000	173000
	112	Other Allowances	40999	58000	58000	123000	126000	126000
	113	Transportation Allowance	1885	4000	4000	4000	4000	4000
	114	Transport Allowance	440	2000	2000	3000	3000	3000
	116	Employees' bonuses	32472	50000	50000	43000	43000	43000
		Total	2172346	2459000	2412000	2144000	2244000	2419000
2121		Social Security Contributions						
	301	Social Security	336612	410000	385000	244000	250000	255000
		Total	336612	410000	385000	244000	250000	255000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	3000000	3600000	3600000	3700000	3800000	3900000
	206	Maintenance of Machines, furniture	440292	277000	277000	280000	290000	300000
	208	Repair and maintenance of building	26755	70000	70000	70000	70000	70000
	210	Raw materials (Medicines, Clothes	59900	71000	71000	76000	76000	76000
	214	Other goods and services expense	360286	1405000	1405000	1410000	1410000	1410000
		Total	3887233	5423000	5423000	5536000	5646000	5756000
		Total of Program	6396191	8292000	8220000	7924000	8140000	8430000

Current Expenditures According to Program For the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program 8006 Sewerage of the North								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	33422	0	0	0	0	0
	102	Permanent Unclassified Employees	202757	0	0	0	0	0
	104	Workers' Wages	27838	0	0	0	0	0
	105	Personal Cost of Living Allowance	326786	0	0	0	0	0
	106	Family Allowance	40671	0	0	0	0	0
	107	Basic Allowance	48511	0	0	0	0	0
	110	Overtime Allowance	202293	0	0	0	0	0
	111	Additional Allowance	48993	0	0	0	0	0
	112	Other Allowances	47000	0	0	0	0	0
	114	Transport Allowance	5231	0	0	0	0	0
	116	Employees' bonuses	130948	0	0	0	0	0
		Total	1114450	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	92000	0	0	0	0	0
		Total	92000	0	0	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	42203	0	0	0	0	0
	204	Electricity	800000	0	0	0	0	0
	205	Fuels	250000	0	0	0	0	0
	206	Maintenance of Machines, furniture	169315	0	0	0	0	0
	207	Maintenance of Vehicles, Heavy Du	163615	0	0	0	0	0
	208	Repair and maintenance of building	97978	0	0	0	0	0
	209	Office Supplies	27299	0	0	0	0	0
	210	Raw materials (Medicines, Clothes	78622	0	0	0	0	0
	211	Cleaning Services and supplies (in	15400	0	0	0	0	0
	212	Insurance	17546	0	0	0	0	0
	213	Official Travel Missions	13999	0	0	0	0	0
	214	Other goods and services expense	365496	0	0	0	0	0
		Total	2041473	0	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	14000	0	0	0	0	0
		Total	14000	0	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	877	0	0	0	0	0
	305	Non-Employees' Bonuses	7700	0	0	0	0	0
		Total	8577	0	0	0	0	0
		Total of Program	3270500	0	0	0	0	0
		Total of Chapter	80079264	72460000	72170000	85490000	94969000	102981000

Overall Summary of Capital Expenditures for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainten	533013	430000	417000	430000	430000	430000
	512	Operating and maintenance Expenses	26764469	27694000	20668000	34045000	33375000	27115000
		Total	27297482	28124000	21085000	34475000	33805000	27545000
26		Subsidy/Grants						
2632		Subsidy to public gov. units						
	509	Subsidy to other public gov. units/capital	0	4400000	4250000	4250000	4150000	4150000
		Total	0	4400000	4250000	4250000	4150000	4150000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	6729400	10855000	10840000	3520000	5020000	5120000
		Total	6729400	10855000	10840000	3520000	5020000	5120000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	213711211	178939000	155540000	194920000	221110000	220570000
		Total	213711211	178939000	155540000	194920000	221110000	220570000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	1499814	1390000	1290000	1700000	1360000	1360000
	506	Vehicles and Heavy Duty Machines	0	1000000	1000000	1000000	1000000	1000000
		Total	1499814	2390000	2290000	2700000	2360000	2360000
3113		Fixed Assets						
	511	Equipping and furnishing	16165	0	0	0	0	20000
		Total	16165	0	0	0	0	20000
3122		Inventories						
	503	Materials and supplies	3395998	2610000	2595000	2735000	2835000	2935000
		Total	3395998	2610000	2595000	2735000	2835000	2935000
3141		Nonproduced assets						
	507	Lands	10956516	4900000	4900000	4600000	4700000	7200000
		Total	10956516	4900000	4900000	4600000	4700000	7200000
		Total of Chapter	263606586	232218000	201500000	247200000	273980000	269900000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	009	Fees	73959	25000	25000	25000	25000	25000
	013	Services Contracts	362502	550000	500000	600000	600000	600000
	017	Promotion, advertising and PR	24789	60000	25000	20000	20000	30000
		Total of Item	461250	635000	550000	645000	645000	655000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	79687	250000	200000	200000	200000	200000
	006	General Safety Apparatus and Equipment	15211	30000	30000	30000	30000	30000
	009	Labs and Measurement Devices	236194	250000	250000	200000	200000	200000
		Total of Item	331092	530000	480000	430000	430000	430000
	506	Vehicles and Heavy Duty Machines						
	001	Sedans	0	120000	120000	150000	150000	150000
	002	Field Cars	0	300000	300000	350000	350000	350000
	003	Pick Up Cars	0	580000	580000	500000	500000	500000
		Total of Item	0	1000000	1000000	1000000	1000000	1000000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office Furniture and Apparatus	0	0	0	0	0	20000
		Total of Item	0	0	0	0	0	20000
3122		Inventories						
	503	Materials and supplies						
	008	Fences	16426	25000	20000	25000	25000	25000
	015	CABLES AND PANELS	176849	210000	200000	250000	250000	250000
		Total of Item	193275	235000	220000	275000	275000	275000
		Total of Project	985617	2400000	2250000	2350000	2350000	2380000

Project : 002 E-government strategy

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	50000	25000	25000	25000	25000	25000
		Total of Item	50000	25000	25000	25000	25000	25000
		Total of Project	50000	25000	25000	25000	25000	25000

Project : 003 Qualifying and equipping administrative units

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	009	Miscellaneous buildings repair and renovation	154773	110000	97000	110000	110000	110000
		Total of Item	154773	110000	97000	110000	110000	110000
		Total of Project	154773	110000	97000	110000	110000	110000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 004 Establishing and equipping buildings and barracks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	188666	140000	140000	100000	150000	150000
		Total of Item	188666	140000	140000	100000	150000	150000
		Total of Project	188666	140000	140000	100000	150000	150000

Project : 005 Expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	819999	700000	700000	700000	700000	700000
		Total of Item	819999	700000	700000	700000	700000	700000
		Total of Project	819999	700000	700000	700000	700000	700000

Project : 006 Institutional capacity building

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	48425	40000	40000	40000	40000	50000
		Total of Item	48425	40000	40000	40000	40000	50000
		Total of Project	48425	40000	40000	40000	40000	50000

Project : 007 Accounting system for Water Authority

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	137481	115000	115000	115000	115000	115000
		Total of Item	137481	115000	115000	115000	115000	115000
		Total of Project	137481	115000	115000	115000	115000	115000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 008 Supporting Planning and Administration Unit

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	0	250000	250000	600000	600000	0
		Total of Item	0	250000	250000	600000	600000	0

Fund Source : 204005 European Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	463860	1225000	1000000	0	0	0
		Total of Item	463860	1225000	1000000	0	0	0
		Total of Project / Grants	463860	1225000	1000000	0	0	0
		Total of Project	463860	1475000	1250000	600000	600000	0

Project : 009 Maintenance and repair of buildings and facilities

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	009	Miscellaneous buildings repair and renovation	168779	120000	120000	120000	120000	120000
		Total of Item	168779	120000	120000	120000	120000	120000
		Total of Project	168779	120000	120000	120000	120000	120000

Project : 010 Supporting operation and subscribers management

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	2962652	1508000	1508000	1500000	900000	400000
		Total of Item	2962652	1508000	1508000	1500000	900000	400000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	392624	2476000	2400000	2400000	0	0
		Total of Item	392624	2476000	2400000	2400000	0	0
		Total of Project / Loans	392624	2476000	2400000	2400000	0	0
		Total of Project	3355276	3984000	3908000	3900000	900000	400000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 011 Improving efficiency in energy usage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	650000	300000	850000	1200000	1700000
		Total of Item	0	650000	300000	850000	1200000	1700000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	200000	0	200000	4800000	4800000
		Total of Item	0	200000	0	200000	4800000	4800000

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	5000000	700000	3000000	3000000	2000000
		Total of Item	0	5000000	700000	3000000	3000000	2000000

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	1100000	0	0
		Total of Item	0	0	0	1100000	0	0
		Total of Project / Loans	0	200000	0	200000	4800000	4800000
		Total of Project / Grants	0	5000000	700000	4100000	3000000	2000000
		Total of Project	0	5850000	1000000	5150000	9000000	8500000

Project : 012 Supporting operation and subscribers management

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	1000000	1000000	1100000	1000000	0
		Total of Item	0	1000000	1000000	1100000	1000000	0
		Total of Project	0	1000000	1000000	1100000	1000000	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 013 Support the operation and subscribers management/ Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	600000	600000	700000	700000	0
		Total of Item	0	600000	600000	700000	700000	0
		Total of Project	0	600000	600000	700000	700000	0

Project : 014 Management and operation of Zarqa water company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	1230000	400000	1500000	1500000	1500000
		Total of Item	0	1230000	400000	1500000	1500000	1500000
		Total of Project	0	1230000	400000	1500000	1500000	1500000

Project : 015 Support Yarmouk Water Company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
26		Subsidy/Grants						
2632		Subsidy to other public gov. units/capita						
	509	Subsidy to other public gov. units/capita						
	114	Yarmouk Water Corporation	0	4000000	4000000	4000000	4000000	4000000
		Total of Item	0	4000000	4000000	4000000	4000000	4000000
		Total of Project	0	4000000	4000000	4000000	4000000	4000000

Project : 016 Maan sewerage and water operation and management

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	0	200000	200000	0	0	0
		Total of Item	0	200000	200000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	500000	500000	0	0	0
		Total of Item	0	500000	500000	0	0	0
		Total of Project	0	700000	700000	0	0	0

Project : 017 Disasters and emergency cases

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	1000000	1000000	1000000	1000000	1000000
		Total of Item	0	1000000	1000000	1000000	1000000	1000000
		Total of Project	0	1000000	1000000	1000000	1000000	1000000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 018 Energy reduction project / Khaw old station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	150000	150000	250000
		Total of Item	0	0	0	150000	150000	250000
		Total of Project	0	0	0	150000	150000	250000

Project : 019 Raining sources management project/ third segment

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	0	0	0	200000	600000
		Total of Item	0	0	0	0	200000	600000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	0	0	0	0	2000000
		Total of Item	0	0	0	0	0	2000000
		Total of Project / Loans	0	0	0	0	0	2000000
		Total of Project	0	0	0	0	200000	2600000

Project : 020 Yarmouk Water Company Management contract

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	1940000	1240000	200000
		Total of Item	0	0	0	1940000	1240000	200000
		Total of Project / Grants	0	0	0	1940000	1240000	200000
		Total of Project	0	0	0	1940000	1240000	200000
		Total of Program	6372876	23489000	17345000	23600000	23900000	22100000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 001 Water Program Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	193775	180000	180000	200000	200000	200000
		Total of Item	193775	180000	180000	200000	200000	200000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	015	Studies and consultations and Engineering Scheme	44447	20000	20000	20000	20000	20000
		Total of Item	44447	20000	20000	20000	20000	20000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	011	Drilling Devices and Equipments	290536	300000	300000	300000	350000	350000
	014	Devices and Equipment for water	14600	20000	20000	20000	30000	30000
	017	Surface and Diving Pumps	299775	350000	300000	400000	400000	400000
	028	Welding Machines and Compressors	48500	50000	50000	50000	50000	50000
	029	Generators Engines and Motors	10872	40000	40000	50000	50000	50000
		Total of Item	664283	760000	710000	820000	880000	880000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	1799054	1800000	1800000	1800000	1900000	2000000
	014	Water Meters parts and Supplies	396881	325000	325000	325000	325000	325000
	017	Tool Kits	10832	0	0	15000	15000	15000
	018	Water Pressure Control kit	199599	200000	200000	220000	220000	220000
		Total of Item	2406366	2325000	2325000	2360000	2460000	2560000
		Total of Project	3308871	3285000	3235000	3400000	3560000	3660000

Project : 002 Operating and equipping water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	124846	200000	200000	200000	200000	250000
		Total of Item	124846	200000	200000	200000	200000	250000
		Total of Project	124846	200000	200000	200000	200000	250000

Project : 003 Establishing reservoirs, pumping stations and lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	199236	150000	150000	200000	200000	200000
		Total of Item	199236	150000	150000	200000	200000	200000
		Total of Project	199236	150000	150000	200000	200000	200000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 004 Improving water supply for Zarqa governorate

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	349407	0	0	0	0	0
		Total of Item	349407	0	0	0	0	0

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	2540617	0	0	0	0	0
		Total of Item	2540617	0	0	0	0	0
		Total of Project	2890024	0	0	0	0	0

Project : 005 Developing and qualifying water and Chlorine stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	999	n.e.c	163038	150000	150000	150000	150000	150000
		Total of Item	163038	150000	150000	150000	150000	150000
		Total of Project	163038	150000	150000	150000	150000	150000

Project : 006 Improving water networks in governorates

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	849840	1500000	1500000	2550000	3000000	3000000
		Total of Item	849840	1500000	1500000	2550000	3000000	3000000
		Total of Project	849840	1500000	1500000	2550000	3000000	3000000

Project : 007 Drilling deep wells and equipping them in different areas of the kingdom

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	252013	0	0	200000	200000	200000
		Total of Item	252013	0	0	200000	200000	200000
		Total of Project	252013	0	0	200000	200000	200000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 008 Water projects for tackling poor areas

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1949536	1380000	1380000	850000	500000	500000
		Total of Item	1949536	1380000	1380000	850000	500000	500000
		Total of Project	1949536	1380000	1380000	850000	500000	500000

Project : 011 Household extensions project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	998157	1050000	1050000	700000	700000	700000
		Total of Item	998157	1050000	1050000	700000	700000	700000
		Total of Project	998157	1050000	1050000	700000	700000	700000

Project : 012 Minimizing lost water and improving services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	199788	200000	200000	200000	0	0
		Total of Item	199788	200000	200000	200000	0	0
		Total of Project	199788	200000	200000	200000	0	0

Project : 013 Dragging Al-Zarah/Zarqa' Ma'ain Water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	899999	1000000	0	500000	0	0
		Total of Item	899999	1000000	0	500000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	548450	0	0	0	0	0
		Total of Item	548450	0	0	0	0	0
		Total of Project	1448449	1000000	0	500000	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 014 Drilling and developing water sources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	350000	350000	350000	350000	350000
		Total of Item	0	350000	350000	350000	350000	350000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	341942	0	0	0	0	0
		Total of Item	341942	0	0	0	0	0
		Total of Project	341942	350000	350000	350000	350000	350000

Project : 015 Control of water lost from networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	84209	50000	25000	50000	50000	50000
		Total of Item	84209	50000	25000	50000	50000	50000
		Total of Project	84209	50000	25000	50000	50000	50000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 016 Desi water expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	4241959	6000000	6000000	0	0	0
		Total of Item	4241959	6000000	6000000	0	0	0
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	7000000	1000000	1000000	0	0	0
		Total of Item	7000000	1000000	1000000	0	0	0

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	031	Government Support for Matireals Prices Differencs	0	0	0	2975000	2000000	0
		Total of Item	0	0	0	2975000	2000000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	4100000	0	0	0	0	0
		Total of Item	4100000	0	0	0	0	0
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	0	0	0	1700000	0	0
		Total of Item	0	0	0	1700000	0	0

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	35500000	0	0	0	0	0
		Total of Item	35500000	0	0	0	0	0

Fund Source : 203014 European Investment Bank Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	35500000	0	0	0	0	0
		Total of Item	35500000	0	0	0	0	0
		Total of Project	86341959	7000000	7000000	4675000	2000000	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 017 Minimizing water loss in Al-Karak governorate

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	2769999	4950000	4950000	2500000	3700000	0
		Total of Item	2769999	4950000	4950000	2500000	3700000	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	2355635	8500000	8000000	7200000	9800000	0
		Total of Item	2355635	8500000	8000000	7200000	9800000	0

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	141210	0	0	0	0	0
		Total of Item	141210	0	0	0	0	0

Total of Project / Loans

Total of Project

Project : 018 Pumping desert wells water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	42719	50000	50000	50000	50000	50000
		Total of Item	42719	50000	50000	50000	50000	50000
		Total of Project	42719	50000	50000	50000	50000	50000

Project : 019 Treating and desalinating water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	059	Water treatment systems	329604	235000	200000	200000	200000	200000
		Total of Item	329604	235000	200000	200000	200000	200000
		Total of Project	329604	235000	200000	200000	200000	200000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 021 Improving water systems in southern governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1490594	1500000	1500000	1500000	1500000	1500000
		Total of Item	1490594	1500000	1500000	1500000	1500000	1500000
		Total of Project	1490594	1500000	1500000	1500000	1500000	1500000

Project : 022 Improving water systems in governorates in the center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1999434	1500000	1500000	1500000	1500000	1500000
		Total of Item	1999434	1500000	1500000	1500000	1500000	1500000
		Total of Project	1999434	1500000	1500000	1500000	1500000	1500000

Project : 023 Purchasing water from private wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	061	Water costs	3589511	3500000	3500000	4000000	4000000	4000000
		Total of Item	3589511	3500000	3500000	4000000	4000000	4000000
		Total of Project	3589511	3500000	3500000	4000000	4000000	4000000

Project : 024 Operating, maintaining and desalinating water stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	399483	480000	480000	480000	480000	480000
		Total of Item	399483	480000	480000	480000	480000	480000
		Total of Project	399483	480000	480000	480000	480000	480000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 028 Water studies project (MCC) / Millennium

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
26		Subsidy/Grants						
2632		Subsidy to other public gov. units/capita						
	509	Subsidy to other public gov. units/capita						
	115	Millennium Challenge Company	0	400000	250000	250000	150000	150000
		Total of Item	0	400000	250000	250000	150000	150000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	1301338	3000000	3000000	0	0	0
		Total of Item	1301338	3000000	3000000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	6200000	5300000	19880000	22140000	21300000
		Total of Item	0	6200000	5300000	19880000	22140000	21300000
		Total of Project / Grants	1301338	9200000	8300000	19880000	22140000	21300000
		Total of Project	1301338	9600000	8550000	20130000	22290000	21450000

Project : 029 Improving water supply/Ghouryeh/Awajan/Bani Hashem district

Fund Source : 204005 European Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	1000000	1000000	3560000	3060000	2100000
		Total of Item	0	1000000	1000000	3560000	3060000	2100000
		Total of Project / Grants	0	1000000	1000000	3560000	3060000	2100000
		Total of Project	0	1000000	1000000	3560000	3060000	2100000

Project : 030 Modernizing Al-Rusifa water network

Fund Source : 204002 Chinese Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1645000	1000000	1000000	3000000	2000000	0
		Total of Item	1645000	1000000	1000000	3000000	2000000	0
		Total of Project / Grants	1645000	1000000	1000000	3000000	2000000	0
		Total of Project	1645000	1000000	1000000	3000000	2000000	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 031 Modernizing Ryha water network/ Al-Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	599092	900000	900000	0	0	0
		Total of Item	599092	900000	900000	0	0	0
		Total of Project	599092	900000	900000	0	0	0

Project : 032 Modernizing Der Ala water network/ Balqa'

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	84867	0	0	0	0	0
		Total of Item	84867	0	0	0	0	0
		Total of Project	84867	0	0	0	0	0

Project : 033 Improving water supply of dead sea east coast

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	129012	0	0	0	0	0
		Total of Item	129012	0	0	0	0	0
		Total of Project	129012	0	0	0	0	0

Project : 034 Operating and exploiting Al-mahmadyeh and Semneh water wells/ Ma'an

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1063388	50000	50000	0	0	0
		Total of Item	1063388	50000	50000	0	0	0
		Total of Project	1063388	50000	50000	0	0	0

Project : 038 Al-Bahrain carrier

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	900000	0	0	0	0	0
		Total of Item	900000	0	0	0	0	0
		Total of Project	900000	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 040 Establishing wells to gather raining water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	300000	200000	200000	200000	200000
		Total of Item	0	300000	200000	200000	200000	200000
		Total of Project	0	300000	200000	200000	200000	200000

Project : 043 Re-qualifying water networks in Ma'an and Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	1100000	100000	2000000	2000000	3200000
		Total of Item	0	1100000	100000	2000000	2000000	3200000

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	200000	200000	200000
		Total of Item	0	0	0	200000	200000	200000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	2800000	2500000	3500000	4800000	7800000
		Total of Item	0	2800000	2500000	3500000	4800000	7800000
		Total of Project / Grants	0	2800000	2500000	3700000	5000000	8000000
		Total of Project	0	3900000	2600000	5700000	7000000	11200000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 044 Minimizing water loss in Balqa' and Madaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	360000	0	0	1500000	1950000
		Total of Item	0	360000	0	0	1500000	1950000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	500000	500000	500000
		Total of Item	0	0	0	500000	500000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	1870000	1800000	0	1750000	1900000
		Total of Item	0	1870000	1800000	0	1750000	1900000

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	50000	90000	90000
		Total of Item	0	0	0	50000	90000	90000
		Total of Project / Loans	0	1870000	1800000	500000	2250000	2400000
		Total of Project / Grants	0	0	0	50000	90000	90000
		Total of Project	0	2230000	1800000	550000	3840000	4440000

Project : 045 Drilling agricultural wells for fenan association

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	300000	300000	0	0	0
		Total of Item	0	300000	300000	0	0	0
		Total of Project	0	300000	300000	0	0	0

Project : 046 Supplying and installing water desalination plant

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	500000	0	0	0	0
		Total of Item	0	500000	0	0	0	0
		Total of Project	0	500000	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 047 Operating and desalinating Al-Karamah dam water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	355000	355000	500000	500000	500000
		Total of Item	0	355000	355000	500000	500000	500000
		Total of Project	0	355000	355000	500000	500000	500000

Project : 048 Supplying Al-Mudawarah border center with water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	0	200000	50000	100000	0	0
		Total of Item	0	200000	50000	100000	0	0
		Total of Project	0	200000	50000	100000	0	0

Project : 049 Removing and replacing the existing line in Der Ala

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	250000	250000	0	0	0
		Total of Item	0	250000	250000	0	0	0
		Total of Project	0	250000	250000	0	0	0

Project : 050 Serving government Zarqa hospital with water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	325000	205000	105000	0	0
		Total of Item	0	325000	205000	105000	0	0
		Total of Project	0	325000	205000	105000	0	0

Project : 051 Establish water desalination station in Der Ala

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	0	1000000	1000000
		Total of Item	0	0	0	0	1000000	1000000
		Total of Project	0	0	0	0	1000000	1000000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 052 Transferring line project from Abu-Alanda reservoir to Khaw station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	80000	80000	80000
		Total of Item	0	0	0	80000	80000	80000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	420000	420000	720000
		Total of Item	0	0	0	420000	420000	720000

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	500000	500000	500000
		Total of Item	0	0	0	500000	500000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	2500000	5000000	6700000
		Total of Item	0	0	0	2500000	5000000	6700000
		Total of Project / Loans	0	0	0	3000000	5500000	7200000
		Total of Project	0	0	0	3500000	6000000	8000000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 053 Transferring line project from Khaw station to Za'tari station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	50000	200000	200000
		Total of Item	0	0	0	50000	200000	200000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	150000	800000	1000000
		Total of Item	0	0	0	150000	800000	1000000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	150000	900000	900000
		Total of Item	0	0	0	150000	900000	900000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	650000	3100000	3900000
		Total of Item	0	0	0	650000	3100000	3900000
		Total of Project / Loans	0	0	0	800000	4000000	4800000
		Total of Project	0	0	0	1000000	5000000	6000000

Project : 054 Operate, maintain and desalinate salty water in Central Ghours

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	300000	400000	500000
		Total of Item	0	0	0	300000	400000	500000
		Total of Project	0	0	0	300000	400000	500000

Project : 055 Supply, install and operate Awajan/Zarqa wells desalination station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	430000	500000	500000
		Total of Item	0	0	0	430000	500000	500000
		Total of Project	0	0	0	430000	500000	500000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 058 Supply, install and operate Subehi/ Balqa wells desalination station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	100000	100000	100000
		Total of Item	0	0	0	100000	100000	100000
		Total of Project	0	0	0	100000	100000	100000

Project : 059 Improve the pumping station of Sharia water / Balqa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	0	0	200000	250000	250000
		Total of Item	0	0	0	200000	250000	250000
		Total of Project	0	0	0	200000	250000	250000

Project : 060 Establish three water reserviours in Maan

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	0	0	0	180000	0	0
		Total of Item	0	0	0	180000	0	0
		Total of Project	0	0	0	180000	0	0

Project : 061 Drilling and equpping Lajoun wells in Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	011	Drilling Devices and Equipments	0	0	0	400000	0	0
		Total of Item	0	0	0	400000	0	0
		Total of Project	0	0	0	400000	0	0

Project : 062 Drilling and equipping Kafrain wells in Balqa'

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	0	0	200000	0	0
		Total of Item	0	0	0	200000	0	0
		Total of Project	0	0	0	200000	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 063 Operation and maintenance project of ESYCUDA System in Al-Hasa / Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	200000	250000	250000
		Total of Item	0	0	0	200000	250000	250000
		Total of Project	0	0	0	200000	250000	250000

Project : 064 Operation and maintenance project and desalination station (Alqaneh Umm Rumane

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	70000	200000	200000
		Total of Item	0	0	0	70000	200000	200000
		Total of Project	0	0	0	70000	200000	200000

Project : 065 Replacing upgrading lines for wells / Zarqa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	300000	700000	0
		Total of Item	0	0	0	300000	700000	0
		Total of Project	0	0	0	300000	700000	0

Project : 066 Afra baths water line / Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	500000	0	0
		Total of Item	0	0	0	500000	0	0
		Total of Project	0	0	0	500000	0	0

Project : 067 Water line from Juhair reservoir to Mansoura village in Shoubak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	125000	0	0
		Total of Item	0	0	0	125000	0	0
		Total of Project	0	0	0	125000	0	0

Total of Program 117992794 57940000 52680000 72805000 85430000 73480000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8003 Northern Water Program

Project : 001 Northern Water Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	009	Miscellaneous buildings repair and renovation	16980	0	0	0	0	0
		Total of Item	16980	0	0	0	0	0
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	199517	0	0	0	0	0
	035	Technical and administrative support	24999	0	0	0	0	0
		Total of Item	224516	0	0	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	26542	0	0	0	0	0
	031	Yards Pavement	5200	0	0	0	0	0
	034	Hanger Construction	14123	0	0	0	0	0
		Total of Item	45865	0	0	0	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	24408	0	0	0	0	0
	006	General Safety Apparatus and Equipment	863	0	0	0	0	0
	009	Labs and Measurement Devices	49200	0	0	0	0	0
	017	Surface and Diving Pumps	299999	0	0	0	0	0
	028	Welding Machines and Compressors	14490	0	0	0	0	0
	029	Generators Engines and Motors	2745	0	0	0	0	0
		Total of Item	391705	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office Furniture and Apparatus	16165	0	0	0	0	0
		Total of Item	16165	0	0	0	0	0
3122		Inventories						
	503	Materials and supplies						
	008	Fences	29700	0	0	0	0	0
	009	Pipes and their parts	399997	0	0	0	0	0
	014	Water Meters parts and Supplies	99390	0	0	0	0	0
	015	CABLES AND PANELS	148080	0	0	0	0	0
	017	Tool Kits	30000	0	0	0	0	0
	018	Water Pressure Control kit	39945	0	0	0	0	0
		Total of Item	747112	0	0	0	0	0
		Total of Project	1442343	0	0	0	0	0

Project : 002 Operating and equipping water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	148500	0	0	0	0	0
		Total of Item	148500	0	0	0	0	0
		Total of Project	148500	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8003 Northern Water Program

Project : 003 Improving water networks in northern governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	399999	0	0	0	0	0
		Total of Item	399999	0	0	0	0	0
		Total of Project	399999	0	0	0	0	0

Project : 004 Establishing reservoirs, pumping stations and lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	47650	0	0	0	0	0
		Total of Item	47650	0	0	0	0	0
		Total of Project	47650	0	0	0	0	0

Project : 005 Expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	899859	0	0	0	0	0
		Total of Item	899859	0	0	0	0	0
		Total of Project	899859	0	0	0	0	0

Project : 006 Water lines in northern governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	198977	0	0	0	0	0
		Total of Item	198977	0	0	0	0	0
		Total of Project	198977	0	0	0	0	0

Project : 007 Household extensions project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	849999	0	0	0	0	0
		Total of Item	849999	0	0	0	0	0
		Total of Project	849999	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8003 Northern Water Program

Project : 008 Houfa Aza'tari water line

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	2999377	3500000	3500000	3500000	2680000	0
		Total of Item	2999377	3500000	3500000	3500000	2680000	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	7456234	9000000	9000000	5000000	1420000	0
		Total of Item	7456234	9000000	9000000	5000000	1420000	0
		Total of Project / Grants	7456234	9000000	9000000	5000000	1420000	0
		Total of Project	10455611	12500000	12500000	8500000	4100000	0

Project : 009 Economic areas service

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1923416	1350000	1350000	280000	0	0
		Total of Item	1923416	1350000	1350000	280000	0	0
		Total of Project	1923416	1350000	1350000	280000	0	0

Project : 011 Supporting Operation and Subscribers Administration for governorates/subscribers

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	45851	0	0	0	0	0
		Total of Item	45851	0	0	0	0	0
		Total of Project	45851	0	0	0	0	0

Project : 012 Treating and desalinating water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	059	Water treatment systems	299339	0	0	0	0	0
		Total of Item	299339	0	0	0	0	0
		Total of Project	299339	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8003 Northern Water Program

Project : 014 Purchasing water from private wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	061	Water costs	599999	0	0	0	0	0
		Total of Item	599999	0	0	0	0	0
		Total of Project	599999	0	0	0	0	0

Project : 015 Reforming and requalifying project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	2000000	0	0	0	0	0
		Total of Item	2000000	0	0	0	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	5114336	0	0	0	0	0
		Total of Item	5114336	0	0	0	0	0
		Total of Project	7114336	0	0	0	0	0

Project : 016 Minimizing the loss in northern governorates WLRP

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1999926	0	0	0	0	0
		Total of Item	1999926	0	0	0	0	0

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	49173	0	0	0	0	0
		Total of Item	49173	0	0	0	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	923486	0	0	0	0	0
		Total of Item	923486	0	0	0	0	0
		Total of Project	2972585	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8003 Northern Water Program

Project : 019 Exploiting the wells of Faisal nursery/ Jarash

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	2511971	500000	500000	185000	0	0
		Total of Item	2511971	500000	500000	185000	0	0
		Total of Project	2511971	500000	500000	185000	0	0

Project : 020 Transferring lines from um Al-lolo to Hofa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	50000	0	500000	2000000	5500000
		Total of Item	0	50000	0	500000	2000000	5500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	200000	300000	300000
		Total of Item	0	0	0	200000	300000	300000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	450000	0	1000000	5700000	6700000
		Total of Item	0	450000	0	1000000	5700000	6700000
		Total of Project / Loans	0	450000	0	1200000	6000000	7000000
		Total of Project	0	500000	0	1700000	8000000	12500000

Project : 022 Northern water sector facilities and control system/scada

Fund Source : 203007 Government of Spain Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	0	0	3000000	3000000	3000000
		Total of Item	0	0	0	3000000	3000000	3000000
		Total of Project / Loans	0	0	0	3000000	3000000	3000000
		Total of Project	0	0	0	3000000	3000000	3000000
		Total of Program	29910435	14850000	14350000	13665000	15100000	15500000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8004 Amman Water Program

Project : 001 Improving and replacing water networks in Amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	159293	500000	500000	847000	0	0
		Total of Item	159293	500000	500000	847000	0	0

Fund Source : 203010 Italian Government Loans

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	749999	0	0	0	0	0
		Total of Item	749999	0	0	0	0	0
		Total of Project	909292	500000	500000	847000	0	0

Project : 002 Household Extensions project

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	1570675	9870000	9500000	9000000	5000000	4000000
		Total of Item	1570675	9870000	9500000	9000000	5000000	4000000
		Total of Project / Loans	1570675	9870000	9500000	9000000	5000000	4000000
		Total of Project	1570675	9870000	9500000	9000000	5000000	4000000

Project : 004 Establishing and maintaining sedimentation basins/Zay plant

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	0	0	100000	500000	1500000
		Total of Item	0	0	0	100000	500000	1500000
		Total of Project	0	0	0	100000	500000	1500000
		Total of Program	2479967	10370000	10000000	9947000	5500000	5500000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 001 Sewerage Program Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	023	Operating Contracts	948341	700000	700000	700000	700000	700000
		Total of Item	948341	700000	700000	700000	700000	700000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	22727	35000	20000	20000	20000	20000
		Total of Item	22727	35000	20000	20000	20000	20000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	015	Devices and Equipment for Sewerage	112734	100000	100000	50000	50000	50000
		Total of Item	112734	100000	100000	50000	50000	50000
3122		Inventories						
	503	Materials and supplies						
	010	Drains Covers	49245	50000	50000	100000	100000	100000
		Total of Item	49245	50000	50000	100000	100000	100000
		Total of Project	1133047	885000	870000	870000	870000	870000

Project : 002 Removing wastes and subscribers service

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	990689	700000	700000	700000	700000	700000
		Total of Item	990689	700000	700000	700000	700000	700000
		Total of Project	990689	700000	700000	700000	700000	700000

Project : 003 Small sewerage plants

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	43979	65000	35000	36000	0	0
		Total of Item	43979	65000	35000	36000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	249921	900000	200000	220000	0	0
		Total of Item	249921	900000	200000	220000	0	0
		Total of Project / Grants	249921	900000	200000	220000	0	0
		Total of Project	293900	965000	235000	256000	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 005 Establishing station in Wadi Al-Zarqa' Al-Jadedeh

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	50000	100000	100000
		Total of Item	0	0	0	50000	100000	100000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	63633	50000	50000	0	0	0
		Total of Item	63633	50000	50000	0	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	0	0	0	0	0	250000
		Total of Item	0	0	0	0	0	250000
		Total of Project / Loans	0	0	0	0	0	250000
		Total of Project	63633	50000	50000	50000	100000	350000

Project : 007 Developing and upgrading the efficiency of desalination stations and lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	80000	40000	40000	0	0	40000
		Total of Item	80000	40000	40000	0	0	40000
		Total of Project	80000	40000	40000	0	0	40000

Project : 008 Expanding and rehabilitating Ein Al-Basha station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	17123	0	0	10000	10000	10000
		Total of Item	17123	0	0	10000	10000	10000
		Total of Project	17123	0	0	10000	10000	10000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 009 BOT Projects

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	010	Sales tax	1200000	0	0	0	0	0
	013	Services Contracts	540000	0	0	0	0	0
	035	Technical and administrative support	150000	0	0	0	0	0
	066	Waste water treatment expenses	5465486	4000000	3200000	0	0	0
		Total of Item	7355486	4000000	3200000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	959789	0	0	0	0	0
		Total of Item	959789	0	0	0	0	0

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	2900987	1200000	1200000	0	0	0
		Total of Item	2900987	1200000	1200000	0	0	0

Fund Source : 203018 Swedish Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	76875	0	0	0	0	0
		Total of Item	76875	0	0	0	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	4869375	0	0	0	0	0
		Total of Item	4869375	0	0	0	0	0
		Total of Project	16162512	5200000	4400000	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 010 Sewerage of Al-Mazar/Mu'ta/Al-Adnaniyeh

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	3497321	2500000	2500000	0	0	0
		Total of Item	3497321	2500000	2500000	0	0	0

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	5000000	8550000	8550000	5100000	6700000	2000000
		Total of Item	5000000	8550000	8550000	5100000	6700000	2000000
		Total of Project	8497321	11050000	11050000	5100000	6700000	2000000

Project : 011 Expanding the desalination station in Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	100000	100000	100000
		Total of Item	0	0	0	100000	100000	100000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	0	600000	700000
		Total of Item	0	0	0	0	600000	700000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	200000	200000	200000
		Total of Item	0	0	0	200000	200000	200000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	225000	0	0	1200000	1460000
		Total of Item	0	225000	0	0	1200000	1460000
		Total of Project / Grants	0	225000	0	200000	1400000	1660000
		Total of Project	0	225000	0	300000	2100000	2460000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 014 Sewerage networks in Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	114001	1241000	450000	1000000	2000000	2000000
	023	Reservoirs and Stations Construction	0	0	0	100000	500000	500000
		Total of Item	114001	1241000	450000	1100000	2500000	2500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	1980000	1300000	1200000	2000000	3000000
	023	Reservoirs and Stations Construction	0	0	0	1000000	2600000	1600000
		Total of Item	0	1980000	1300000	2200000	4600000	4600000
		Total of Project / Loans	0	1980000	1300000	2200000	4600000	4600000
		Total of Project	114001	3221000	1750000	3300000	7100000	7100000

Project : 015 Establishing and maintaining drying and sedimentation basins

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	999	n.e.c	18455	50000	50000	50000	50000	50000
		Total of Item	18455	50000	50000	50000	50000	50000
		Total of Project	18455	50000	50000	50000	50000	50000

Project : 016 Extending different sewerage lines in Wadi Mosa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	207756	0	0	0	0	0
		Total of Item	207756	0	0	0	0	0
		Total of Project	207756	0	0	0	0	0

Project : 017 Sewerage of Azraq area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	89062	30000	30000	100000	100000	100000
		Total of Item	89062	30000	30000	100000	100000	100000
		Total of Project	89062	30000	30000	100000	100000	100000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 018 Several sewerage lines in Balqa'

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	999421	1500000	1200000	300000	0	0
		Total of Item	999421	1500000	1200000	300000	0	0
		Total of Project	999421	1500000	1200000	300000	0	0

Project : 019 Different sewerage lines in Madaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	858684	200000	165000	35000	0	0
		Total of Item	858684	200000	165000	35000	0	0
		Total of Project	858684	200000	165000	35000	0	0

Project : 020 Expanding Al-Ijoun purification plant

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	999959	2000000	2000000	1335000	1300000	0
		Total of Item	999959	2000000	2000000	1335000	1300000	0
		Total of Project	999959	2000000	2000000	1335000	1300000	0

Project : 022 Cleansing the sewerage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	187757	200000	200000	200000	200000	200000
		Total of Item	187757	200000	200000	200000	200000	200000
		Total of Project	187757	200000	200000	200000	200000	200000

Project : 023 Improving sewerage networks in south governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	819274	500000	500000	500000	500000	500000
		Total of Item	819274	500000	500000	500000	500000	500000
		Total of Project	819274	500000	500000	500000	500000	500000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 024 MCC sewerage studies projects/ Millennium challenge

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	1000000	1000000	0	0	0
		Total of Item	0	1000000	1000000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	1389902	16000000	14800000	37000000	36000000	38000000
		Total of Item	1389902	16000000	14800000	37000000	36000000	38000000
		Total of Project / Grants	1389902	17000000	15800000	37000000	36000000	38000000
		Total of Project	1389902	17000000	15800000	37000000	36000000	38000000

Project : 025 Improving sewerage networks in wasat governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	1874329	1000000	900000	1000000	1000000	1000000
		Total of Item	1874329	1000000	900000	1000000	1000000	1000000
		Total of Project	1874329	1000000	900000	1000000	1000000	1000000

Project : 027 Providing Zarqa government hospital with sewerage services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	320000	175000	322000	0	0
		Total of Item	0	320000	175000	322000	0	0
		Total of Project	0	320000	175000	322000	0	0

Project : 028 Management and operation contract for Wadi Mosa desalination plant

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	023	Operating Contracts	0	700000	700000	700000	700000	700000
		Total of Item	0	700000	700000	700000	700000	700000
		Total of Project	0	700000	700000	700000	700000	700000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 029 Re-qualifying sewerage plants

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	095	Sewerage Stations Expenditure	0	500000	400000	375000	380000	400000
		Total of Item	0	500000	400000	375000	380000	400000
		Total of Project	0	500000	400000	375000	380000	400000

Project : 030 Extending sewerage lines in Tafila governorate

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	200000	600000	0
		Total of Item	0	0	0	200000	600000	0
		Total of Project	0	0	0	200000	600000	0

Project : 031 Ghours sewerage project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	0	250000	250000
		Total of Item	0	0	0	0	250000	250000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	250000	750000
		Total of Item	0	0	0	0	250000	750000
		Total of Project	0	0	0	0	500000	1000000

Project : 032 Establish sedimentation basin in Madaba desalination station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	0	0	0	500000	0
		Total of Item	0	0	0	0	500000	0
		Total of Project	0	0	0	0	500000	0

Project : 033 Cleansing sewerage lines in Zarqa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	0	0	300000	200000	0
		Total of Item	0	0	0	300000	200000	0
		Total of Project	0	0	0	300000	200000	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 034 Expand and improve the sewerage upgrading stations in Zarqa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	1500000	3000000	3000000
		Total of Item	0	0	0	1500000	3000000	3000000
		Total of Project	0	0	0	1500000	3000000	3000000

Project : 035 Waste water treatment / Al-Kherbeh Al-Samrah

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	0	0	0	3000000	3000000	3000000
		Total of Item	0	0	0	3000000	3000000	3000000
		Total of Project	0	0	0	3000000	3000000	3000000
		Total of Program	34796825	46336000	41215000	57503000	65610000	61480000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 001 Sewerage of the North Program Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	218929	0	0	0	0	0
		Total of Item	218929	0	0	0	0	0
		Total of Project	218929	0	0	0	0	0

Project : 002 Small sewerage stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	424074	750000	500000	235000	0	0
		Total of Item	424074	750000	500000	235000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	2184707	4000000	3500000	1415000	0	0
		Total of Item	2184707	4000000	3500000	1415000	0	0
		Total of Project / Grants	2184707	4000000	3500000	1415000	0	0
		Total of Project	2608781	4750000	4000000	1650000	0	0

Project : 003 Expanding desalination station in Kofranjeh

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	670000	455000	0
	023	Reservoirs and Stations Construction	1399999	1500000	1200000	1500000	1200000	90000
		Total of Item	1399999	1500000	1200000	2170000	1655000	90000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	500000	500000	500000
		Total of Item	0	0	0	500000	500000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	700000	300000	0
	023	Reservoirs and Stations Construction	247000	2500000	2300000	2000000	3000000	1510000
		Total of Item	247000	2500000	2300000	2700000	3300000	1510000
		Total of Project / Loans	247000	2500000	2300000	3200000	3800000	2010000
		Total of Project	1646999	4000000	3500000	5370000	5455000	2100000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 004 Greater Irbid Sewerage -Second stage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	3689997	6700000	6700000	7000000	7000000	3000000
		Total of Item	3689997	6700000	6700000	7000000	7000000	3000000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	12049893	11887000	11800000	12000000	8000000	8000000
		Total of Item	12049893	11887000	11800000	12000000	8000000	8000000
		Total of Project / Loans	12049893	11887000	11800000	12000000	8000000	8000000
		Total of Project	15739890	18587000	18500000	19000000	15000000	11000000

Project : 005 Expanding desalination station in Jerash

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	38114	50000	10000	200000	500000	900000
		Total of Item	38114	50000	10000	200000	500000	900000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	150000	150000	150000
		Total of Item	0	0	0	150000	150000	150000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	250000	0	500000	2450000	7650000
		Total of Item	0	250000	0	500000	2450000	7650000
		Total of Project / Grants	0	250000	0	650000	2600000	7800000
		Total of Project	38114	300000	10000	850000	3100000	8700000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 006 Sewerage of west Jarash villages

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	3371007	0	0	0	0	0
		Total of Item	3371007	0	0	0	0	0

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	3000000	2100000	2100000	1275000	0	0
		Total of Item	3000000	2100000	2100000	1275000	0	0
		Total of Project	6371007	2100000	2100000	1275000	0	0

Project : 007 Maintaining drying and sedimination basins

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	999	n.e.c	10988	0	0	0	0	0
		Total of Item	10988	0	0	0	0	0
		Total of Project	10988	0	0	0	0	0

Project : 008 Expanding the desalination station in Mafraq

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	252	600000	300000	800000	500000	500000
		Total of Item	252	600000	300000	800000	500000	500000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	3500000	3500000	2200000	3000000	3800000
		Total of Item	0	3500000	3500000	2200000	3000000	3800000
		Total of Project / Grants	0	3500000	3500000	2200000	3000000	3800000
		Total of Project	252	4100000	3800000	3000000	3500000	4300000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 010 Upgrading the efficiency of desalination stations in the North

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	20350	0	0	0	0	0
		Total of Item	20350	0	0	0	0	0
		Total of Project	20350	0	0	0	0	0

Project : 011 Sewerage Project of Al-Mansheiyeh/Al-Mafraq

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	139942	100000	50000	0	300000	500000
		Total of Item	139942	100000	50000	0	300000	500000
		Total of Project	139942	100000	50000	0	300000	500000

Project : 013 Sewerage project in Al-Kora

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	100000	100000	0	0	0
		Total of Item	0	100000	100000	0	0	0
		Total of Project	0	100000	100000	0	0	0

Project : 014 Removing wastes and Customer Care

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	150899	0	0	0	0	0
		Total of Item	150899	0	0	0	0	0
		Total of Project	150899	0	0	0	0	0

Project : 016 Establishing and improving sewerage networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	118725	0	0	0	0	0
		Total of Item	118725	0	0	0	0	0
		Total of Project	118725	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 017 Sewerage of Al-drabah valley

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	140000	0	0	0	0
		Total of Item	0	140000	0	0	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	360000	0	0	0	0
		Total of Item	0	360000	0	0	0	0
		Total of Project / Loans	0	360000	0	0	0	0
		Total of Project	0	500000	0	0	0	0

Project : 018 Al-Qairwan souf sewerage networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	19352	250000	250000	150000	0	0
		Total of Item	19352	250000	250000	150000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	109113	1540000	1500000	755000	0	0
		Total of Item	109113	1540000	1500000	755000	0	0
		Total of Project / Grants	109113	1540000	1500000	755000	0	0
		Total of Project	128465	1790000	1750000	905000	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 019 Reuse the treated water for northern ghours

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	0	0	980000	2520000	2000000
		Total of Item	0	0	0	980000	2520000	2000000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	200000	400000	500000
		Total of Item	0	0	0	200000	400000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	0	0	600000	2580000	3000000
		Total of Item	0	0	0	600000	2580000	3000000
		Total of Project / Loans	0	0	0	800000	2980000	3500000
		Total of Project	0	0	0	1780000	5500000	5500000

Project : 020 Amman portal sewerage services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	100000	100000
		Total of Item	0	0	0	0	100000	100000
		Total of Project	0	0	0	0	100000	100000
		Total of Program	27193341	36327000	33810000	33830000	32955000	32200000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8007 Amman Sewerage Program

Project : 001 Improving and transferring damaged sewerage lines in Amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	7999265	5000000	5000000	5000000	2760000	0
		Total of Item	7999265	5000000	5000000	5000000	2760000	0
		Total of Project	7999265	5000000	5000000	5000000	2760000	0

Project : 002 Sewerage networks in south Amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	29749999	25500000	16500000	15480000	12900000	18000000
		Total of Item	29749999	25500000	16500000	15480000	12900000	18000000
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	2236658	3000000	3000000	2000000	2000000	3500000
		Total of Item	2236658	3000000	3000000	2000000	2000000	3500000

Fund Source : 202002 Government Grants - Capital

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	1500000	0	0	0	0	0
		Total of Item	1500000	0	0	0	0	0

Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	800000	800000	600000	600000	600000
		Total of Item	0	800000	800000	600000	600000	600000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	1782756	5235000	4900000	6700000	15000000	18600000
		Total of Item	1782756	5235000	4900000	6700000	15000000	18600000
		Total of Project / Loans	1782756	6035000	5700000	7300000	15600000	19200000
		Total of Project	35269413	34535000	25200000	24780000	30500000	40700000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8007 Amman Sewerage Program

Project : 003 Sewerage project of Al-Jizeh and Talbieh

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	436532	700000	0	820000	0	0
		Total of Item	436532	700000	0	820000	0	0
		Total of Project	436532	700000	0	820000	0	0

Project : 004 Na'our sewerage project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	793134	800000	600000	3050000	7225000	11550000
		Total of Item	793134	800000	600000	3050000	7225000	11550000
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	0	200000	200000	200000	2000000	3000000
		Total of Item	0	200000	200000	200000	2000000	3000000

Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	362004	1100000	1100000	2000000	3000000	4390000
		Total of Item	362004	1100000	1100000	2000000	3000000	4390000
		Total of Project / Loans	362004	1100000	1100000	2000000	3000000	4390000
		Total of Project	1155138	2100000	1900000	5250000	12225000	18940000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8102 Water Authority

(In JDs)

Program : 8007 Amman Sewerage Program

Project : 006 Ein Ghazal desalination station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	1000	0	0	0	0
		Total of Item	0	1000	0	0	0	0

Fund Source : 203016 Kuwait Fund

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	320000	0	0	0	0
		Total of Item	0	320000	0	0	0	0

Fund Source : 204007 Kuwaiti Grant

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	250000	0	0	0	0
		Total of Item	0	250000	0	0	0	0

		Total of Project / Loans	0	320000	0	0	0	0
		Total of Project / Grants	0	250000	0	0	0	0
		Total of Project	0	571000	0	0	0	0
		Total of Program	44860348	42906000	32100000	35850000	45485000	59640000
		Total of Chapter	144081576	127780000	109600000	108730000	114700000	107800000
		Total of Chapter / Loans	96625283	47548000	43900000	54800000	78330000	77150000
		Total of Chapter / Grants	22899727	56890000	48000000	83670000	80950000	84950000
		Total of Chapter	263606586	232218000	201500000	247200000	273980000	269900000