

Chapter : 8161 Jordan Water Company (Miyahuna)

Vision : To be distinguished towards consumer in water and sewerage services management.

Mission : To promote the quality of life by providing all consumers with a sustainable, effective and dependable water and sewerage services.

Legal Framework: Authorization and Development Agreement signed with Water Authority Agreed by the Cabinet in its Decision No.(3175)

Strategic Plan :

Preparation Year : 2007

Time Period Of Plan : 2010-2014

Date Of Last Update Plan : 2010

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	2012
		1 - Building the institutional capacities of the Company.	1 Satisfaction degree of service' s receiptants	0	-	-	80%	72%	82%
2 - Improving water services.	1 Number of water service subscribers/ in thousand	2008	420	420	510	501	525	550	575
3 - Improving the sewerage services.	1 Number of sewerage service subscribers / in thousand	2008	340	340	400	406	415	425	435

Programs / Performance Indicators										
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2010	2011	2012
			1	9041 Administration and Support Services	1 Number of qualified university graduates.	2008	185	185	215	231
2	9042 Water	1 Percentage of lost water.	2008	39.8%	34.3%	33%	32.3%	30.5%	40%	40%
3	9043 Sewerage	1 Percentage of real estate served with the sewerage.	2008	80%	80%	84%	81%	82%	83%	84%

Programs Appropriations										
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2010	2011	2011	2012	2013	2014		
1	9041	Administration and Support Services	Current	67300142	72220000	72220000	81190000	86580000	89650000	
			Capital	663131	2103000	1830000	2865000	4065000	4960000	
			Total	67963273	74323000	74050000	84055000	90645000	94610000	
2	9042	Water	Current	0	0	0	0	0	0	
			Capital	8710616	10735000	9965000	14350000	11025000	8140000	
			Total	8710616	10735000	9965000	14350000	11025000	8140000	
3	9043	Sewerage	Current	0	0	0	0	0	0	
			Capital	2911679	3165000	3005000	1825000	6665000	14690000	
			Total	2911679	3165000	3005000	1825000	6665000	14690000	
		Total of Current	67300142	72220000	72220000	81190000	86580000	89650000		
		Total of Capital	12285426	16003000	14800000	19040000	21755000	27790000		
		Total of Chapter	79585568	88223000	87020000	100230000	108335000	117440000		

Capital Projects Appropriations									
Prog.	Projects	Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
		2010	2011	2011	2012	2013	2014		

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
9041	001	Administration Project	373080	1100000	1000000	2000000	1430000	1460000
	002	Maintaining and modernizing the company's buildings	88026	170000	85000	200000	200000	200000
	003	Establishing new building for the company	16032	50000	30000	300000	1500000	2400000
	004	Establishing complaints and control office	37406	25000	12000	0	0	0
	005	Establishing center for Zai area visitors	3696	0	0	0	0	0
	011	Upgrading institutional capacities	22500	0	0	0	0	0
	012	Updating geographic information system	0	135000	135000	115000	55000	0
	013	Committments on previous projects	121191	400000	400000	147000	50000	0
	014	Expanding the chemical materials warehouses in Zay station	1200	120000	120000	26000	0	0
	015	Establish control room	0	24000	10000	11000	0	0
	016	Establish a building for Archive	0	30000	3000	52000	30000	0
	017	Azarah Maeen warehouse expansion	0	49000	35000	14000	0	0
	018	UV units for Zay station water exit	0	0	0	0	800000	900000
		Total Of Program		663131	2103000	1830000	2865000	4065000
9042	001	Water Program Administration Project	1115301	1300000	1280000	2000000	1300000	1700000
	002	Minimizing water loss	1855633	0	0	0	0	0
	003	Replacing water lines	1614580	1850000	1850000	1325000	1375000	1150000
	004	Extending water lines without drilling	261052	230000	170000	0	0	0
	006	Installing desalination unit for Wadi Al-Sear station	142182	0	0	0	0	0
	007	Removing different water lines	6052	0	0	0	0	0
	008	Modernizing and maintaining water network of south Amman	104138	0	0	0	0	0
	009	Expanding new water lines	505347	1000000	1000000	1000000	1000000	1000000
	010	Replacing and improving household extensions	2319668	3000000	3000000	5695000	3350000	1800000
	011	Lines for transferring reservoirs water flood	0	200000	180000	200000	150000	150000
	013	Improving water networks	187183	490000	490000	400000	300000	300000
	014	Fences for wells and reservoirs	45910	280000	280000	550000	530000	530000
	015	Qualifying and packaging wells	75369	75000	75000	70000	70000	70000
	017	Equipping and operating Abu Al-Zighan well	418695	350000	30000	0	0	0
	020	Qualifying and improving Al-mutnazah plant	0	25000	25000	0	0	0
	021	Modernizing water system in north amman	0	300000	270000	745000	0	0
	022	Pressure decrease projects on water reservoirs C15,CIP	59506	550000	530000	270000	1000000	1140000
	024	Replace the filtering unit of Zarah Maeen station	0	350000	350000	1550000	1700000	0
	025	Restructure water distribution systems/ Umm Udhayna, Yasmi	0	300000	0	0	0	0
	026	New water sources/ drying basins in Zay area	0	435000	435000	255000	250000	300000
	028	Supply and install Feder in Zay station	0	0	0	90000	0	0
029	Establish cement canal in Abu Al-Zighan station	0	0	0	100000	0	0	
030	Qualify Al-Zarah Maeen station reservoirs	0	0	0	100000	0	0	
	Total Of Program		8710616	10735000	9965000	14350000	11025000	8140000
9043	001	Sewerage Program Administration Project	376267	150000	130000	250000	415000	490000
	002	Expanding Abu Nussir desalination station	0	0	0	0	1000000	2000000
	006	Installing different sewerage lines	323410	0	0	0	0	0
	007	Tanks landfill maintenance in Ain Ghazal	108948	0	0	0	500000	500000
	008	Different sewerage lines extensions	1983459	1500000	1500000	800000	1000000	1000000
	010	Transfers of sewerage lines	0	0	0	50000	550000	500000
	012	Expanding Wadi Al-Sir purification plants	0	0	0	0	1000000	3000000
	013	Fixing the damaged lines	119595	900000	875000	450000	1000000	2000000
	014	Establishing draining basins	0	615000	500000	275000	200000	200000
	015	Establish sewerage network and treatment station in Shafa Ba	0	0	0	0	1000000	5000000
		Total Of Program		2911679	3165000	3005000	1825000	6665000
	Total		12285426	16003000	14800000	19040000	21755000	27790000

Budget Summary of Jordan Water Company (Miyahuna)

(In JDs)

Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
Revenues						
131	Foreign Grants	0	0	0	0	0
141	Property Income	100004	60000	320000	300000	300000
142	Revenues of Selling Goods and Services	79356585	91250000	89880000	95738000	100300000
145	Miscellaneous Revenues	0	0	0	0	0
Total Revenues		79456589	91310000	90200000	96038000	100600000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	10078261	11460000	11460000	12374000	12840000
212	Social Security Contributions	890455	980000	980000	1116000	1160000
221	Use of Goods and Services	55017183	58100000	58100000	65850000	70680000
282	Other miscellaneous expenditures	1314243	1680000	1680000	1850000	1900000
Total Current Expenditures		67300142	72220000	72220000	81190000	86580000
B - Capital Expenditures						
202001	Capital - Domestic Funding	12285426	16003000	14800000	19040000	21755000
203	Capital - Loans	0	0	0	0	0
204	Capital - Grants	0	0	0	0	0
Total Capital Expenditures		12285426	16003000	14800000	19040000	21755000
Total Expenditures		79585568	88223000	87020000	100230000	117440000
Deficit \ Surplus before Financing		-128979	3087000	3180000	-4192000	-7735000
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	128979	0	0	4192000	7735000
5119007	Reserves for Obligations Repayment	7577800	5558600	10757800	6565800	0
Total Uses		7706779	5558600	10757800	10757800	7735000
B - Sources						
4113001	Budget Surplus before financing	0	3087000	3180000	0	0
4111002	Domestic Loans Withdrawals	0	0	0	1169200	1040000
4119004	Usage of reserves for liabilities repayment	7706779	2471600	7577800	10757800	6565800
Total Sources		7706779	5558600	10757800	10757800	7735000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group No.	Item	Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
1411		Interest						
	901	Interests received by Independent Institutions						
	002	Bank interests	100004	60000	320000	300000	300000	300000
		Total of Item	100004	60000	320000	300000	300000	300000
		Total	100004	60000	320000	300000	300000	300000
1421		Sales by Market Governmental Establishments						
	054	Current Revenues of Jordan Water Company -M						
	001	Water Revenues - Subscribers	43241568	50520000	47600000	51000000	53700000	64400000
	002	Drainge Revenues - Subscribers	12054555	14100000	13150000	14300000	15100000	18750000
	003	Sales of Water in Tankers	246089	645000	250000	250000	250000	250000
	004	Sales of Water for the Other Governorates	1649412	3175000	3200000	3500000	3500000	3500000
	999	Miscellaneous Revenues	952968	870000	780000	988000	1000000	1000000
		Total of Item	58144592	69310000	64980000	70038000	73550000	87900000
		Total	58144592	69310000	64980000	70038000	73550000	87900000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	002	Fees for Sewerage Connection	5504732	5350000	6100000	6100000	6200000	6700000
	032	Fees of New Water Conductions	5279836	6090000	6100000	6100000	6350000	6700000
	036	Fees of the Drainage Tax	10427425	10500000	12700000	13500000	14200000	14800000
		Total of Item	21211993	21940000	24900000	25700000	26750000	28200000
		Total	21211993	21940000	24900000	25700000	26750000	28200000
		Total Revenues	79456589	91310000	90200000	96038000	100600000	116400000

Overall Summary of Current Expenditures for the years 2010 - 2014

Chapter : 8161 Jordan Water Company (Miyahuna)

(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						
	103	Contract Employees' Salaries	8376149	9940000	9940000	10800000	11240000	11720000
	110	Overtime Allowance	579817	720000	720000	730000	750000	750000
	116	Employees' bonuses	1122295	800000	800000	844000	850000	850000
Total			10078261	11460000	11460000	12374000	12840000	13320000
2121		Social Security Contributions						
	301	Social Security	890455	980000	980000	1116000	1160000	1205000
Total			890455	980000	980000	1116000	1160000	1205000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	73391	93000	93000	125000	125000	125000
	202	Telecommunications Services	251697	157000	157000	160000	160000	170000
	204	Electricity	28244737	29550000	29550000	34000000	36000000	37000000
	205	Fuels	645936	700000	700000	730000	750000	760000
	206	Maintenance of Machines, furniture and	226094	265000	265000	295000	300000	310000
	207	Maintenance of Vehicles, Heavy Duty Ma	477022	625000	625000	640000	650000	660000
	208	Repair and maintenance of buildings and	71227	130000	130000	140000	150000	160000
	209	Office Supplies	169104	250000	250000	260000	275000	280000
	210	Raw materials (Medicines, Clothes, Foo	2678722	2600000	2600000	2820000	2930000	2995000
	211	Cleaning Services and supplies (includi	125206	120000	120000	140000	150000	155000
	212	Insurance	212081	220000	220000	240000	260000	270000
	213	Official Travel Missions	0	30000	30000	0	0	0
	214	Other goods and services expenses	21841966	23360000	23360000	26300000	28930000	30340000
Total			55017183	58100000	58100000	65850000	70680000	73225000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	1221827	1580000	1580000	1650000	1700000	1700000
	303	Scientific Scholarships and Training Cou	92416	100000	100000	200000	200000	200000
Total			1314243	1680000	1680000	1850000	1900000	1900000
Total of Chapter			67300142	72220000	72220000	81190000	86580000	89650000

Current Expenditures According to Program For the years 2010 - 2014

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 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						
	103	Contract Employees' Salaries	8376149	9940000	9940000	10800000	11240000	11720000
	110	Overtime Allowance	579817	720000	720000	730000	750000	750000
	116	Employees' bonuses	1122295	800000	800000	844000	850000	850000
		Total	10078261	11460000	11460000	12374000	12840000	13320000
2121		Social Security Contributions						
	301	Social Security	890455	980000	980000	1116000	1160000	1205000
		Total	890455	980000	980000	1116000	1160000	1205000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	73391	93000	93000	125000	125000	125000
	202	Telecommunications Services	251697	157000	157000	160000	160000	170000
	204	Electricity	28244737	29550000	29550000	34000000	36000000	37000000
	205	Fuels	645936	700000	700000	730000	750000	760000
	206	Maintenance of Machines, furniture	226094	265000	265000	295000	300000	310000
	207	Maintenance of Vehicles, Heavy Du	477022	625000	625000	640000	650000	660000
	208	Repair and maintenance of building	71227	130000	130000	140000	150000	160000
	209	Office Supplies	169104	250000	250000	260000	275000	280000
	210	Raw materials (Medicines, Clothes	2678722	2600000	2600000	2820000	2930000	2995000
	022	Chemical Supplies	2592698	2460000	2460000	2700000	2800000	2850000
	025	General safety clothing and materi	22449	40000	40000	40000	50000	55000
	026	Supplies for labs	63575	100000	100000	80000	80000	90000
	211	Cleaning Services and supplies (in	125206	120000	120000	140000	150000	155000
	212	Insurance	212081	220000	220000	240000	260000	270000
	213	Official Travel Missions	0	30000	30000	0	0	0
	214	Other goods and services expense	21841966	23360000	23360000	26300000	28930000	30340000
	013	Services, security and guards cont	136379	150000	150000	150000	160000	165000
	032	Renting of Vehicles and Trucks	1043804	1000000	1000000	1100000	1150000	1200000
	033	Purchasing Water from the Authori	2211702	3000000	3000000	3500000	4000000	4200000
	056	Legal consultations	331486	350000	350000	425000	440000	470000
	060	Conferences and lectures	104782	150000	150000	150000	160000	165000
	062	Water desalination and treatment	625498	1100000	1100000	1100000	1260000	1320000
	063	Waste water treatment	12220517	10000000	10000000	10500000	11500000	12150000
	064	Maintaining water networks and se	2124481	5000000	5000000	5680000	6000000	6000000
	065	Maintaining water and desalination	1154965	600000	600000	1220000	1700000	1970000
	066	Wells and pumps maintenance	578552	500000	500000	800000	850000	910000
	067	Maintaining and repairing water me	777080	900000	900000	900000	920000	970000
	079	Lab tests	224334	210000	210000	210000	220000	230000
	999	n.e.c	308386	400000	400000	565000	570000	590000
		Total	55017183	58100000	58100000	65850000	70680000	73225000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	1221827	1580000	1580000	1650000	1700000	1700000
	303	Scientific Scholarships and Trainin	92416	100000	100000	200000	200000	200000
		Total	1314243	1680000	1680000	1850000	1900000	1900000
		Total of Program	67300142	72220000	72220000	81190000	86580000	89650000
		Total of Chapter	67300142	72220000	72220000	81190000	86580000	89650000

Overall Summary of Capital Expenditures for the years 2010 - 2014

Chapter : 8161 Jordan Water Company (Miyahuna)

(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	3028122	1390000	985000	1335000	2150000	2100000
	512	Operating and maintenance Expenses	44138	1670000	1275000	2660000	1980000	2150000
		Total	3072260	3060000	2260000	3995000	4130000	4250000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	16411	0	0	145000	50000	50000
		Total	16411	0	0	145000	50000	50000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	7514376	10978000	10650000	10920000	13905000	21140000
		Total	7514376	10978000	10650000	10920000	13905000	21140000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	414432	760000	750000	1958000	1970000	270000
	506	Vehicles and Heavy Duty Machines	485390	185000	130000	372000	720000	720000
		Total	899822	945000	880000	2330000	2690000	990000
3113		Fixed Assets						
	511	Equipping and furnishing	66811	0	0	85000	100000	100000
		Total	66811	0	0	85000	100000	100000
3122		Inventories						
	503	Materials and supplies	715746	1020000	1010000	1565000	880000	1260000
		Total	715746	1020000	1010000	1565000	880000	1260000
		Total of Chapter	12285426	16003000	14800000	19040000	21755000	27790000

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 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						
	015	Operating systems and software	21105	595000	595000	900000	750000	750000
	999	n.e.c	0	340000	275000	800000	275000	400000
		Total of Item	21105	935000	870000	1700000	1025000	1150000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	009	Statistical Surveys Studies	12500	0	0	50000	0	0
		Total of Item	12500	0	0	50000	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	202975	50000	50000	60000	50000	50000
	999	n.e.c	0	30000	30000	18000	0	0
		Total of Item	202975	80000	80000	78000	50000	50000
	506	Vehicles and Heavy Duty Machines						
	003	Pick Up Cars	136500	65000	50000	120000	300000	260000
	016	Loader	0	20000	0	52000	55000	0
		Total of Item	136500	85000	50000	172000	355000	260000
		Total of Project	373080	1100000	1000000	2000000	1430000	1460000

Project : 002 Maintaining and modernizing the company's buildings

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						
	008	Miscellaneous buildings maintenance	21215	170000	85000	115000	100000	100000
		Total of Item	21215	170000	85000	115000	100000	100000
31		Non-financial Assets						
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Labs Furnishing and Equipping Labs	19416	0	0	15000	0	0
	009	Office Furniture and Apparatus	47395	0	0	70000	100000	100000
		Total of Item	66811	0	0	85000	100000	100000
		Total of Project	88026	170000	85000	200000	200000	200000

Project : 003 Establishing new building for the company

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	16032	50000	30000	300000	1500000	2400000
		Total of Item	16032	50000	30000	300000	1500000	2400000
		Total of Project	16032	50000	30000	300000	1500000	2400000

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Project : 004 Establishing complaints and control office

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						
	014	Miscellaneous Buildings Extensions	37406	25000	12000	0	0	0
		Total of Item	37406	25000	12000	0	0	0
		Total of Project	37406	25000	12000	0	0	0

Project : 005 Establishing center for Zai area visitors

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	3696	0	0	0	0	0
		Total of Item	3696	0	0	0	0	0
		Total of Project	3696	0	0	0	0	0

Project : 011 Upgrading institutional capacities

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						
	011	Capacity building expenses	22500	0	0	0	0	0
		Total of Item	22500	0	0	0	0	0
		Total of Project	22500	0	0	0	0	0

Project : 012 Updating geographic information system

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	0	135000	135000	115000	55000	0
		Total of Item	0	135000	135000	115000	55000	0
		Total of Project	0	135000	135000	115000	55000	0

Project : 013 Commitments on previous projects

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	121191	400000	400000	147000	50000	0
		Total of Item	121191	400000	400000	147000	50000	0
		Total of Project	121191	400000	400000	147000	50000	0

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Project : 014 Expanding the chemical materials warehouses in Zay 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						
	040	Different constructions	1200	120000	120000	26000	0	0
		Total of Item	1200	120000	120000	26000	0	0
		Total of Project	1200	120000	120000	26000	0	0

Project : 015 Establish control room

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	0	24000	10000	11000	0	0
		Total of Item	0	24000	10000	11000	0	0
		Total of Project	0	24000	10000	11000	0	0

Project : 016 Establish a building for Archive

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	0	30000	3000	52000	30000	0
		Total of Item	0	30000	3000	52000	30000	0
		Total of Project	0	30000	3000	52000	30000	0

Project : 017 Azarah Maeen warehouse expansion

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						
	044	Different extensions	0	49000	35000	14000	0	0
		Total of Item	0	49000	35000	14000	0	0
		Total of Project	0	49000	35000	14000	0	0

Project : 018 UV units for Zay station water exit

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	0	0	0	0	800000	900000
		Total of Item	0	0	0	0	800000	900000
		Total of Project	0	0	0	0	800000	900000
		Total of Program	663131	2103000	1830000	2865000	4065000	4960000

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water								
Project : 001 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						
	013	Maintenance and	211031	0	0	0	0	0
		Total of Item	211031	0	0	0	0	0
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	533	0	0	100000	100000	100000
		Total of Item	533	0	0	100000	100000	100000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	014	Studies and Researches and Designs	3911	0	0	50000	0	0
		Total of Item	3911	0	0	50000	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	014	Devices and Equipment for water	95751	100000	100000	160000	100000	100000
	017	Surface and Diving Pumps	94684	200000	190000	130000	100000	100000
	024	Metyers for Subscribers and Water Sources	0	0	0	20000	20000	20000
		Total of Item	190435	300000	290000	310000	220000	220000
	506	Vehicles and Heavy Duty Machines						
	007	Tankers	0	0	0	80000	100000	120000
		Total of Item	0	0	0	80000	100000	120000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	217316	650000	650000	800000	500000	800000
	011	Electrical Supplies	298974	350000	340000	650000	370000	450000
	012	electric Condensers	193101	0	0	10000	10000	10000
		Total of Item	709391	1000000	990000	1460000	880000	1260000
		Total of Project	1115301	1300000	1280000	2000000	1300000	1700000

Project : 002 Minimizing water loss

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						
	024	Water Networks Maintenance	1855633	0	0	0	0	0
		Total of Item	1855633	0	0	0	0	0
		Total of Project	1855633	0	0	0	0	0

Project : 003 Replacing water 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						
	019	water networks Construction	1614580	1850000	1850000	1325000	1375000	1150000
		Total of Item	1614580	1850000	1850000	1325000	1375000	1150000
		Total of Project	1614580	1850000	1850000	1325000	1375000	1150000

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 004 Extending water lines without drilling

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	261052	230000	170000	0	0	0
		Total of Item	261052	230000	170000	0	0	0
		Total of Project	261052	230000	170000	0	0	0

Project : 006 Installing desalination unit for Wadi Al-Sear 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						
	022	New Water Sources	142182	0	0	0	0	0
		Total of Item	142182	0	0	0	0	0
		Total of Project	142182	0	0	0	0	0

Project : 007 Removing different water 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						
	999	n.e.c	6052	0	0	0	0	0
		Total of Item	6052	0	0	0	0	0
		Total of Project	6052	0	0	0	0	0

Project : 008 Modernizing and maintaining water network of south Amman

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						
	024	Water Networks Maintenance	104138	0	0	0	0	0
		Total of Item	104138	0	0	0	0	0
		Total of Project	104138	0	0	0	0	0

Project : 009 Expanding new water 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						
	021	Pipelines Construction	505347	1000000	1000000	1000000	1000000	1000000
		Total of Item	505347	1000000	1000000	1000000	1000000	1000000
		Total of Project	505347	1000000	1000000	1000000	1000000	1000000

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 010 Replacing and improving household extensions

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	2319668	3000000	3000000	5695000	3350000	1800000
		Total of Item	2319668	3000000	3000000	5695000	3350000	1800000
		Total of Project	2319668	3000000	3000000	5695000	3350000	1800000

Project : 011 Lines for transferring reservoirs water flood

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	200000	180000	200000	150000	150000
		Total of Item	0	200000	180000	200000	150000	150000
		Total of Project	0	200000	180000	200000	150000	150000

Project : 013 Improving water 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						
	510	Buildings and facilities repair and mainte						
	024	Water Networks Maintenance	187183	490000	490000	400000	300000	300000
		Total of Item	187183	490000	490000	400000	300000	300000
		Total of Project	187183	490000	490000	400000	300000	300000

Project : 014 Fences for wells and reservoirs

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						
	010	Wells maintenance	45910	280000	280000	550000	530000	530000
		Total of Item	45910	280000	280000	550000	530000	530000
		Total of Project	45910	280000	280000	550000	530000	530000

Project : 015 Qualifying and packaging 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						
	510	Buildings and facilities repair and mainte						
	010	Wells maintenance	75369	75000	75000	70000	70000	70000
		Total of Item	75369	75000	75000	70000	70000	70000
		Total of Project	75369	75000	75000	70000	70000	70000

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 017 Equipping and operating Abu Al-Zighan well

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						
	010	Wells maintenance	418695	350000	30000	0	0	0
		Total of Item	418695	350000	30000	0	0	0
		Total of Project	418695	350000	30000	0	0	0

Project : 020 Qualifying and improving Al-mutnazah 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						
	510	Buildings and facilities repair and mainte						
	013	Maintenance and	0	25000	25000	0	0	0
		Total of Item	0	25000	25000	0	0	0
		Total of Project	0	25000	25000	0	0	0

Project : 021 Modernizing water system in north amman

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	0	300000	270000	745000	0	0
		Total of Item	0	300000	270000	745000	0	0
		Total of Project	0	300000	270000	745000	0	0

Project : 022 Pressure decrease projects on water reservoirs C15,CIP

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	59506	550000	530000	270000	1000000	1140000
		Total of Item	59506	550000	530000	270000	1000000	1140000
		Total of Project	59506	550000	530000	270000	1000000	1140000

Project : 024 Replace the filtering unit of Zarah Maeen 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						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	014	Devices and Equipment for water	0	350000	350000	1550000	1700000	0
		Total of Item	0	350000	350000	1550000	1700000	0
		Total of Project	0	350000	350000	1550000	1700000	0

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 025 Restructure water distribution systems/ Umm Udhayna, Yasmine and Nazal

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	0	300000	0	0	0	0
		Total of Item	0	300000	0	0	0	0
		Total of Project	0	300000	0	0	0	0

Project : 026 New water sources/ drying basins in Zay 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						
	022	New Water Sources	0	435000	435000	255000	250000	300000
		Total of Item	0	435000	435000	255000	250000	300000
		Total of Project	0	435000	435000	255000	250000	300000

Project : 028 Supply and install Feder in Zay 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						
3122		Inventories						
	503	Materials and supplies						
	999	n.e.c	0	0	0	90000	0	0
		Total of Item	0	0	0	90000	0	0
		Total of Project	0	0	0	90000	0	0

Project : 029 Establish cement canal in Abu Al-Zighan 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						
	999	n.e.c	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0
		Total of Project	0	0	0	100000	0	0

Project : 030 Qualify Al-Zarah Maeen station reserviours

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						
	013	Maintenance and	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0
		Total of Project	0	0	0	100000	0	0

Total of Program 8710616 10735000 9965000 14350000 11025000 8140000

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sewerage								
Project : 001 Sewerage 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						
	008	Miscellaneous buildings maintenance	0	0	0	50000	100000	100000
		Total of Item	0	0	0	50000	100000	100000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	45000	50000	50000
		Total of Item	0	0	0	45000	50000	50000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	017	Surface and Diving Pumps	21022	30000	30000	20000	0	0
		Total of Item	21022	30000	30000	20000	0	0
	506	Vehicles and Heavy Duty Machines						
	007	Tankers	348890	100000	80000	120000	265000	340000
		Total of Item	348890	100000	80000	120000	265000	340000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	6355	20000	20000	15000	0	0
		Total of Item	6355	20000	20000	15000	0	0
		Total of Project	376267	150000	130000	250000	415000	490000

Project : 002 Expanding Abu Nussir 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	0	0	0	1000000	2000000
		Total of Item	0	0	0	0	1000000	2000000
		Total of Project	0	0	0	0	1000000	2000000

Project : 006 Installing different sewerage 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						
	999	n.e.c	323410	0	0	0	0	0
		Total of Item	323410	0	0	0	0	0
		Total of Project	323410	0	0	0	0	0

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sewerage

Project : 007 Tanks landfill maintenance in Ain Ghazal

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						
	008	Miscellaneous buildings maintenance	108948	0	0	0	500000	500000
		Total of Item	108948	0	0	0	500000	500000
		Total of Project	108948	0	0	0	500000	500000

Project : 008 Different sewerage lines extensions

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	1983459	1500000	1500000	800000	1000000	1000000
		Total of Item	1983459	1500000	1500000	800000	1000000	1000000
		Total of Project	1983459	1500000	1500000	800000	1000000	1000000

Project : 010 Transfers of 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						
	510	Buildings and facilities repair and mainte						
	023	Sewerage Networks Maintenance	0	0	0	50000	550000	500000
		Total of Item	0	0	0	50000	550000	500000
		Total of Project	0	0	0	50000	550000	500000

Project : 012 Expanding Wadi Al-Sir purification 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						
	023	Reservoirs and Stations Construction	0	0	0	0	1000000	3000000
		Total of Item	0	0	0	0	1000000	3000000
		Total of Project	0	0	0	0	1000000	3000000

Project : 013 Fixing the damaged 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						
	020	Sewerage Networks Construction	119595	900000	875000	450000	1000000	2000000
		Total of Item	119595	900000	875000	450000	1000000	2000000
		Total of Project	119595	900000	875000	450000	1000000	2000000

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sewerage

Project : 014 Establishing draining basins

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	615000	500000	275000	200000	200000
		Total of Item	0	615000	500000	275000	200000	200000
		Total of Project	0	615000	500000	275000	200000	200000

Project : 015 Establish sewerage network and treatment station in Shafa Badran

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	1000000	5000000
		Total of Item	0	0	0	0	1000000	5000000
		Total of Project	0	0	0	0	1000000	5000000
		Total of Program	2911679	3165000	3005000	1825000	6665000	14690000
		Total of Chapter	12285426	16003000	14800000	19040000	21755000	27790000