

## 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, & build a partnership with the private sector in the most beneficial & effective fields for citizens, a destination for experienced people & realizing sustainable development.

**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 : 2008-2013

Date Of Last Update Plan : 2012

<b>Strategic Objectives / Performance Indicators</b>											
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target				
		Base Year	Value				2011	2012	2013	2014	2015
		1 - Upgrading efficiency and developing the institutional capacity.	1 Satisfaction's degree of service's receiptants.	2005	57%	74%	75%	75%	76%	77%	78%
2 - Upgrading the level of water services.	1 Percentage of citizens served with water.	2007	97%	97%	98%	98%	98%	99%	99%		
	2 Individual's portion of water(liter/individual/day)	2007	100	103	85	85	125	125	125		
3 - Promoting the level of sewerage services.	1 Percentage of real-estates served with sewerage	2007	61%	67%	68%	68%	70%	72%	74%		
<b>Programs / Performance Indicators</b>											
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
			Base Year	Value				2011	2012	2013	2014
1	8001 Administration and Support Services	1 Number of employees/ 1000 water subscribers.	2007	8.2	7.5	7	7	6.5	6	6	
		2 Number of citizens complaints / 1000 subscribers.	2005	308	204	120	200	190	150	120	
2	8002 Water Program	1 Quantity of water available for supply (mmm).	2007	114	112	120	110	130	150	160	
		2 Percentage of lost water.	2007	53%	46%	45%	47%	43%	41%	38%	
		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	70	75	68	75	80	85	
		2 Percentage of lost water.	2007	41%	38%	36%	37%	35%	33%	32%	
		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	132	140	136	150	160	165		
	2 Percentage of lost water.	2007	39.7%	33%	32%	35%	31%	30%	29%		
	3 Percentage of water samples compliance with Jordanian specifications.	2007	98%	99.9%	98%	98%	100%	100%	100%		
3	8005 Sewerage Program	1 Percentage of real-estates served with sewerage.	2007	50%	57%	58%	57%	60%	62%	63%	
		2 Percentage of treated water to the quantity of water available for supply.	2007	38%	42%	45%	44%	45%	45%	47%	
	8006 Sewerage of the North	1 Percentage of real-estates served with sewerage.	2007	35%	40%	43%	40%	44%	45%	47%	
		2 Percentage of treated water to quantity of water available for supply.	2007	18%	23%	32%	30%	33%	35%	37%	
	8007 Amman Sewerage Program	1 Percentage of real-estates served with sewerage.	2007	80%	85%	87%	87%	89%	89%	90%	
		2 Percentage of treated water to quantity of water available for supply.	2007	48%	52%	55%	52%	57%	59%	60%	

Programs Appropriations									
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2011	2012	2012	2013	2014	2015	
1	8001	Administration and Support Services	Current	39664304	52547000	52322000	67448000	85332000	106012000
			Capital	12579312	23350000	17655000	16125000	12810000	13420000
			Total	52243616	75897000	69977000	83573000	98142000	119432000
2	8002	Water Program	Current	23673227	25090000	25090000	27099000	27905000	28591000
			Capital	30834462	73055000	42385000	97940000	136180000	136130000
			Total	54507689	98145000	67475000	125039000	164085000	164721000
	8003	Northern Water Program	Current	0	0	0	0	0	0
			Capital	14158725	13665000	8860000	5240000	8700000	8500000
			Total	14158725	13665000	8860000	5240000	8700000	8500000
	8004	Amman Water Program	Current	0	0	0	0	0	0
			Capital	3999788	9947000	8570000	5000000	2000000	300000
			Total	3999788	9947000	8570000	5000000	2000000	300000
3	8005	Sewerage Program	Current	7884238	7853000	7853000	7638000	7823000	8017000
			Capital	21931581	59003000	37641000	46060000	38100000	53150000
			Total	29815819	66856000	45494000	53698000	45923000	61167000
	8006	Sewerage of the North	Current	0	0	0	0	0	0
			Capital	23169179	33830000	24109000	22575000	22500000	14600000
			Total	23169179	33830000	24109000	22575000	22500000	14600000
	8007	Amman Sewerage Program	Current	0	0	0	0	0	0
			Capital	34724926	34350000	21300000	22620000	30010000	36700000
			Total	34724926	34350000	21300000	22620000	30010000	36700000
			Total of Current	71221769	85490000	85265000	102185000	121060000	142620000
			Total of Capital	141397973	247200000	160520000	215560000	250300000	262800000
			Total of Chapter	212619742	332690000	245785000	317745000	371360000	405420000

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2011	2012	2012	2013	2014	2015
8001	001	Administration Project	1653787	1900000	1100000	1100000	1200000	1200000
	002	E-government strategy	0	25000	0	0	25000	25000
	003	Qualifying and equipping administrative units	47213	110000	50000	50000	50000	50000
	004	Establishing and equipping buildings and barracks	21504	100000	90000	50000	50000	50000
	005	Expropriations	697727	850000	850000	700000	700000	700000
	006	Institutional capacity building	731	40000	40000	30000	30000	30000
	007	Accounting system for Water Authority	104550	115000	105000	105000	105000	105000
	008	Supporting Planning and Administration Unit	31168	600000	500000	400000	400000	400000
	009	Maintenance and repair of buildings and facilities	42046	120000	100000	50000	50000	60000
	010	Supporting operation and subscribers management	3457556	3900000	2880000	2100000	0	0
	011	Improving efficiency in energy usage	190455	5200000	3700000	2190000	2200000	2800000
	012	Supporting operation and subscribers management	872067	1100000	900000	900000	900000	900000
	013	Support the operation and subscribers management/ Karak	493359	700000	700000	700000	700000	700000
	014	Management and operation of Zarqa water company	100000	1500000	0	400000	500000	500000
	015	Support Yarmouk Water Company	4000000	4000000	4000000	4000000	4000000	4000000
	016	Maan sewerage and water operation and management	0	0	0	300000	300000	500000
	017	Disasters and emergency cases	867149	1000000	700000	500000	500000	500000
	018	Energy reduction project / Khaw old station	0	150000	0	100000	200000	200000
	020	Yarmouk Water Company Management contract	0	1940000	1940000	1750000	200000	200000
	021	Manage and operate Water and Sewerage Company in Madaba	0	0	0	300000	300000	500000
	022	Confine Authority's assets	0	0	0	400000	400000	0
		<b>Total Of Program</b>	<b>12579312</b>	<b>23350000</b>	<b>17655000</b>	<b>16125000</b>	<b>12810000</b>	<b>13420000</b>

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2011	2012	2012	2013	2014	2015
8002	001	Water Program Administration	2878867	3500000	2400000	2300000	2800000	2800000
	002	Operating and equipping water resources	199614	200000	120000	50000	50000	50000
	003	Establishing reservoirs, pumping stations and lines	93710	200000	50000	50000	50000	50000
	005	Developing and qualifying water and Chlorine stations	86326	150000	50000	120000	50000	50000
	006	Improving water networks in governorates	1460627	2550000	1710000	2500000	2500000	2500000
	007	Drilling deep wells and equipping them in different areas of t	0	200000	150000	100000	100000	100000
	008	Water projects for tackling poor areas	1378452	850000	650000	300000	300000	300000
	011	Household extensions project	1141988	1000000	800000	700000	700000	900000
	012	Minimizing lost water and improving services	66897	200000	50000	0	0	0
	013	Dragging Al-Zarah/Zarqa' Ma'ain Water	0	500000	0	0	500000	500000
	014	Drilling and developing water sources	338932	350000	200000	100000	100000	100000
	015	Control of water lost from networks	49944	50000	50000	75000	50000	50000
	016	Desi water expropriations	6032983	4675000	4675000	50000000	90000000	90000000
	017	Minimizing water loss in Al-Karak governorate	7882027	9925000	8725000	7250000	4000000	0
	018	Pumping desert wells water	24200	50000	50000	50000	50000	50000
	019	Treating and desalinating water resources	108627	200000	100000	80000	80000	80000
	021	Improving water systems in southern governorates	1154937	1275000	800000	900000	800000	900000
	022	Improving water systems in governorates in the center	1295636	1330000	800000	400000	500000	800000
	023	Purchasing water from private wells	3340092	4000000	3500000	3000000	3000000	3000000
	024	Operating, maintaining and desalinating water stations	432787	480000	400000	380000	200000	200000
	028	Water studies project (MCC) / Millennium	1219731	20130000	10850000	13650000	15650000	21650000
	029	Improving water supply/Ghouryeh/Awajan/Bani Hashem dist	0	2910000	0	4000000	1700000	0
	030	Modernizing Al-Rusifa water network	0	3000000	500000	0	0	0
	031	Modernizing Ryha water network/ Al-Karak	648251	0	0	0	0	0
	034	Operating and exploiting Al-mahmadyeh and Semneh water	25181	0	0	0	0	0
	040	Establishing wells to gather raining water	0	100000	0	0	0	0
	043	Re-qualifying water networks in Ma'an and Tafila	428730	6350000	4000000	5000000	2500000	0
	044	Minimizing water loss in Balqa' and Madaba	0	550000	400000	1450000	2300000	2300000
	045	Drilling agricultural wells for fenan association	238406	0	0	0	0	0
	047	Operating and desalinating Al-Karamah dam water	0	500000	0	200000	200000	200000
	048	Supplying Al-Mudawarah border center with water	63500	100000	50000	0	0	0
	049	Removing and replacing the existing line in Der Ala	244017	0	0	0	0	0
	050	Serving government Zarqa hospital with water	0	225000	225000	75000	0	0
	051	Establish water desalination station in Der Ala	0	0	0	0	200000	500000
	052	Transferring line project from Abu-Alanda reservoir to Khav	0	3500000	300000	3300000	3800000	3800000
	053	Transferring line project from Khaw station to Za'tari statio	0	1000000	250000	1100000	2000000	3000000
	054	Operate, maintain and desalinate salty water in Central Ghou	0	300000	0	0	50000	100000
	055	Supply, install and operate Awajan/Zarqa wells desalination	0	430000	0	0	100000	200000
	058	Supply, install and operate Subehi/ Balqa wells desalination	0	100000	0	0	100000	100000
	059	Improve the pumping station of Sharia water / Balqa	0	200000	100000	80000	200000	200000
	060	Establish three water reservoirs in Maan	0	180000	0	0	100000	150000
	061	Drilling and equipping Lajoun wells in Karak	0	400000	0	0	100000	200000
	062	Drilling and equipping Kafraïn wells in Balqa'	0	200000	0	0	100000	200000
	063	Operation and maintenance project of ESYCUDA System in A	0	200000	0	0	100000	200000
	064	Operation and maintenance project and desalination station	0	70000	0	80000	150000	200000
	065	Replacing upgrading lines for wells / Zarqa	0	300000	0	0	100000	200000
	066	Afra baths water line / Tafila	0	500000	430000	0	0	0
	067	Water line from Juhair reservoir to Mansoura village in Sho	0	125000	0	0	100000	100000
	068	Re-habilitate water pumping stations in the South	0	0	0	100000	100000	100000
	069	Re-habilitate water pumping stations in the Center	0	0	0	100000	100000	100000
	070	Operate the wells of King of Saudi Arabia city " Khadem Al-H	0	0	0	300000	400000	0

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2011	2012	2012	2013	2014	2015	
	071	Re-habilitate wells	0	0	0	50000	100000	100000	
	072	Al-Kraymeh station water desalination project	0	0	0	100000	100000	100000	
		Total Of Program	30834462	73055000	42385000	97940000	136180000	136130000	
8003	008	Houfa Aza'tari water line	12359800	8500000	8500000	2660000	0	0	
	009	Economic areas service	1339828	280000	0	0	0	0	
	019	Exploiting the wells of Faisal nursery/ Jarash	459097	185000	120000	0	0	0	
	020	Transferring lines from um Al-lolo to Hofa	0	1700000	240000	2080000	7200000	6500000	
	022	Northern water sector facilities and control system/scada	0	3000000	0	500000	1500000	2000000	
		Total Of Program	14158725	13665000	8860000	5240000	8700000	8500000	
8004	001	Improving and replacing water networks in Amman	350871	847000	570000	0	0	0	
	002	Household Extensions project	3648917	9000000	8000000	5000000	2000000	300000	
	004	Establishing and maintaining sedimentation basins/Zay plan	0	100000	0	0	0	0	
		Total Of Program	3999788	9947000	8570000	5000000	2000000	300000	
8005	001	Sewerage Program Administration	712381	870000	750000	750000	700000	700000	
	002	Removing wastes and subscribers service	361842	700000	400000	350000	350000	350000	
	003	Small sewerage plants	157492	256000	256000	90000	0	0	
	005	Establishing station in Wadi Al-Zarqa' Al-Jadedeh	0	50000	50000	20000	150000	300000	
	007	Developing and upgrading the effeciency of desalination sta	38838	0	0	0	0	0	
	008	Expanding and rehabilitating Ein Al-Basha station	0	10000	0	0	0	0	
	009	BOT Projects	4313976	0	0	0	0	0	
	010	Sewerage of Al-Mazar/Mu'ta/Al-Adnaniyeh	11049376	6600000	5835000	6700000	2000000	0	
	011	Expanding the desalination station in Tafila	0	300000	0	100000	600000	700000	
	014	Sewerage networks in Karak	368287	3300000	2700000	3300000	4000000	4500000	
	015	Establishing and maintaining drying and sedimination basin	35884	50000	20000	50000	50000	50000	
	017	Sewerage of Azraq area	29732	100000	100000	0	600000	1000000	
	018	Several sewerage lines in Balqa'	1220990	300000	300000	0	0	0	
	019	Different sewerage lines in Madaba	197421	35000	0	50000	200000	200000	
	020	Expanding Al-Ijoun purification plant	1506639	1335000	1200000	1000000	0	0	
	022	Cleansing the sewerage lines	105177	200000	110000	100000	100000	100000	
	023	Improving sewerage networks in south governorates	78361	500000	250000	450000	500000	500000	
	024	MCC sewerage studies projects/ Millennium challenge	386235	37000000	21000000	28000000	22000000	35000000	
	025	Improving sewerage networks in wasat governorates	479611	1000000	500000	500000	500000	500000	
	027	Providing Zarqa government hospital with sewerage service	420	322000	320000	0	0	0	
	028	Management and operation contract for Wadi Mosa desalinat	689667	700000	700000	700000	700000	700000	
	029	Re-qualifying sewerage plants	199252	375000	150000	100000	150000	150000	
	030	Extending sewerage lines in Tafila governorate	0	200000	0	0	100000	100000	
	031	Ghours sewerage project	0	0	0	0	200000	600000	
	032	Establish sedimentation basin in Madaba desalination statio	0	0	0	0	200000	300000	
	033	Cleansing sewerage lines in Zarqa	0	300000	0	50000	200000	200000	
	034	Expand and improve the sewerage upgrading stations in Zar	0	1500000	0	750000	1000000	2000000	
	035	Waste water treatment / Al-Kherbeh Al-Samrah	0	3000000	3000000	3000000	3000000	3000000	
	036	Maan sewerage project	0	0	0	0	500000	1500000	
	037	Replace sewerage line from Tayba to Wadi Mosa	0	0	0	0	300000	700000	
			Total Of Program	21931581	59003000	37641000	46060000	38100000	53150000

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2011	2012	2012	2013	2014	2015
8006	002	Small sewerage stations	1758030	1650000	1650000	1440000	0	0
	003	Expanding desalination station in Kofranjeh	1857725	5370000	2300000	3300000	3100000	2000000
	004	Greater Irbid Sewerage -Second stage	15822009	19000000	15750000	9000000	6500000	0
	005	Expanding desalination station in Jerash	6601	700000	34000	2700000	4000000	4100000
	006	Sewerage of west Jarash villages	2055155	1425000	1300000	1000000	500000	0
	008	Expanding the desalination station in Mafraq	490	3000000	2175000	4800000	5600000	0
	011	Sewerage Project of Al-Mansheiyeh/Al-Mafraq	41538	0	0	0	300000	1000000
	013	Sewerage project in Al-Kora	95828	0	0	0	500000	1000000
	018	Al-Qairwan souf sewerage networks	1531803	905000	900000	35000	0	0
	019	Reuse the treated water for northern ghours	0	1780000	0	300000	1600000	4500000
	020	Amman portal sewerage services	0	0	0	0	200000	1000000
	021	Re-use the treated water from Mafraq refinement	0	0	0	0	200000	1000000
	Total Of Program		23169179	33830000	24109000	22575000	22500000	14600000
8007	001	Improving and transferring damaged sewerage lines in Amm	4239240	5000000	5000000	2500000	0	0
	002	Sewerage networks in south Amman	29706563	23280000	16000000	15620000	20700000	25700000
	003	Sewerage project of Al-Jizeh and Talbieh	0	820000	0	0	810000	0
	004	Na'our sewerage project	556937	5250000	300000	4500000	8500000	10500000
	006	Ein Ghazal desalination station	222186	0	0	0	0	500000
		Total Of Program		34724926	34350000	21300000	22620000	30010000
	Total		141397973	247200000	160520000	215560000	250300000	262800000



# Revenues

## Chapter 8102 Water Authority

(In JDs )

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1313		Different grants for government units						
	001	Different grants for government units						
	001	Grants	13447058	83670000	50000000	61560000	50000000	60000000
		Total of Item	13447058	83670000	50000000	61560000	50000000	60000000
		Total	13447058	83670000	50000000	61560000	50000000	60000000
1332		Gov Subsidy (Capital)						
	013	Ministry of Water and Irrigation						
	000	Ministry of Water and Irrigation	16079644	14730000	12520000	13500000	5300000	2800000
		Total of Item	16079644	14730000	12520000	13500000	5300000	2800000
		Total	16079644	14730000	12520000	13500000	5300000	2800000
1411		Interest						
	901	Interests received by Independent Institutions						
	002	Bank interests	269902	300000	250000	285000	306000	317000
		Total of Item	269902	300000	250000	285000	306000	317000
		Total	269902	300000	250000	285000	306000	317000
1421		Sales by Market Governmental Establishments						
	001	Current Revenues of Water Authority						
	001	Water Costs	17788319	19500000	18000000	20000000	21000000	26000000
	002	Re-connecting Water	38868	45000	45000	50000	50000	50000
	003	Meters Installation	371373	400000	400000	400000	420000	430000
	006	Private Wells Revenues	10400082	10300000	10300000	10600000	10700000	10800000
	007	Sold Water Costs for Aqaba Water Company	3974137	4000000	3185000	4000000	4000000	4000000
	008	Wages for Sewerage Services Benefit	3326988	3600000	3500000	3500000	3700000	3950000
	009	Perfues Revenues	22414	5000	5000	5000	4000	3000
	010	Sewerage Tax	1704020	3700000	2700000	3500000	3550000	3820000
	013	Costs of Water Sold for Jordan Water Company - Inte	2389650	3500000	3500000	1600000	1700000	1800000
	014	Costs of Water Sold for Jordan Water Company -Desi	0	0	0	4770000	10335000	10335000
	017	Supervisory service allowance	0	900000	200000	860000	900000	950000
	999	Miscellaneous Revenues	3177797	2800000	2650000	3000000	3000000	3000000
		Total of Item	43193648	48750000	44485000	52285000	59359000	65138000
		Total	43193648	48750000	44485000	52285000	59359000	65138000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	001	Water Subscription Fees - Contributions	1545980	2000000	1780000	1900000	2000000	2100000
	002	Fees for Sewerage Connection	921049	1200000	1115000	1150000	1200000	1260000
		Total of Item	2467029	3200000	2895000	3050000	3200000	3360000
		Total	2467029	3200000	2895000	3050000	3200000	3360000
1454		Other Revenues of Independent Institution						
	015	Other revenues for Water Authority						
	001	Other revenues/ Ministry of Planning and Internationa	0	820000	0	0	810000	0
	002	Other revenues/ Settlement of Water Authority and Ar	0	0	0	0	7500000	7500000
		Total of Item	0	820000	0	0	8310000	7500000
		Total	0	820000	0	0	8310000	7500000
		Total Revenues	75457281	151470000	110150000	130680000	126475000	139115000



# Overall Summary of Current Expenditures for the years 2011 - 2015

## Chapter : 8102 Water Authority

( In JDs )

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	592626	908000	908000	915000	940000	960000
	102	Permanent Unclassified Employees' Salaries	4011887	6023000	6023000	7540000	7860000	8100000
	103	Contract Employees' Salaries	301637	329000	329000	360000	385000	390000
	104	Workers' Wages	405889	451000	451000	465000	480000	495000
	105	Personal Cost of Living Allowance	7703285	5180000	5180000	5405000	5620000	5770000
	106	Family Allowance	709247	728000	728000	775000	810000	845000
	107	Basic Allowance	1217860	8000	8000	0	0	0
	110	Overtime Allowance	2197335	2300000	2300000	2490000	2600000	2700000
	111	Additional Allowance	1560942	3489000	3489000	3650000	3800000	3905000
	112	Other Allowances	201243	218000	218000	240000	245000	250000
	113	Transportation Allowance	48530	60000	60000	75000	75000	80000
	114	Transport Allowance	60981	65000	65000	80000	80000	85000
	115	Field Visit Allowance	0	5000	5000	5000	5000	5000
	116	Employees' bonuses	709929	721000	721000	670000	670000	670000
<b>Total</b>			19721391	20485000	20485000	22670000	23570000	24255000
2121		Social Security Contributions						
	301	Social Security	1265265	1450000	1450000	1540000	1600000	1650000
<b>Total</b>			1265265	1450000	1450000	1540000	1600000	1650000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	96998	180000	150000	150000	150000	150000
	202	Telecommunications Services	173025	214000	214000	200000	205000	205000
	203	Water	30000	31000	31000	30000	30000	30000
	204	Electricity	17199904	18000000	18000000	19300000	19900000	20400000
	205	Fuels	2874873	3250000	3250000	3450000	3575000	3700000
	206	Maintenance of Machines, furniture and equipment	943709	1060000	1060000	1000000	1010000	1015000
	207	Maintenance of Vehicles, Heavy Duty Motor Vehicles	1194061	1250000	1250000	1150000	1180000	1240000
	208	Repair and maintenance of buildings and equipment	432306	440000	440000	405000	435000	435000
	209	Office Supplies	112960	175000	175000	180000	190000	190000
	210	Raw materials ( Medicines, Clothes, Food, etc.)	379066	440000	430000	400000	410000	415000
	211	Cleaning Services and supplies ( including cleaning materials )	118330	140000	140000	140000	145000	150000
	212	Insurance	258512	300000	300000	300000	300000	310000
	213	Official Travel Missions	126116	135000	135000	125000	135000	135000
	214	Other goods and services expenses	1684026	1725000	1725000	1320000	1325000	1325000
<b>Total</b>			25623886	27340000	27300000	28150000	28990000	29700000
24		Interests						
2411		External Interests						
	307	External Interests	4197744	4360000	4360000	4830000	5195000	7160000
<b>Total</b>			4197744	4360000	4360000	4830000	5195000	7160000
2421		Internal Interests						
	317	Internal Interests	20024000	31260000	31260000	44575000	61280000	79425000
<b>Total</b>			20024000	31260000	31260000	44575000	61280000	79425000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	110933	250000	155000	155000	160000	165000
<b>Total</b>			110933	250000	155000	155000	160000	165000

## Overall Summary of Current Expenditures for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	65112	85000	45000	75000	75000	75000
	303	Scientific Scholarships and Training Co	27735	55000	15000	25000	25000	25000
	305	Non-Employees' Bonuses	184006	200000	190000	160000	160000	160000
	306	Refunds on Previous Years Collections	1697	5000	5000	5000	5000	5000
<b>Total</b>			<b>278550</b>	<b>345000</b>	<b>255000</b>	<b>265000</b>	<b>265000</b>	<b>265000</b>
<b>Total of Chapter</b>			<b>71221769</b>	<b>85490000</b>	<b>85265000</b>	<b>102185000</b>	<b>121060000</b>	<b>142620000</b>

**Current Expenditures According to Program For the years 2011 - 2015**

**Chapter : 8102 Water Authority**

**( In JDs )**

<b>Program 8001 Administration and Support Services</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees' Salaries	108850	488000	488000	494000	523000	540000
	102	Permanent Unclassified Employees	1252847	1665000	1665000	2663000	2827000	2901000
	103	Contract Employees' Salaries	208998	268000	268000	296000	319000	320000
	104	Workers' Wages	192995	109000	109000	110000	113000	120000
	105	Personal Cost of Living Allowance	2649781	1985000	1985000	2113000	2220000	2263000
	106	Family Allowance	260602	243000	243000	265000	276000	287000
	107	Basic Allowance	468551	4000	4000	0	0	0
	110	Overtime Allowance	884583	770000	770000	929000	985000	1028000
	111	Additional Allowance	400515	1175000	1175000	1268000	1339000	1363000
	112	Other Allowances	77482	38000	38000	40000	44000	48000
	113	Transportation Allowance	41727	52000	52000	61000	61000	66000
	114	Transport Allowance	33993	38000	38000	51000	51000	56000
	115	Field Visit Allowance	0	5000	5000	5000	5000	5000
	116	Employees' bonuses	460001	460000	460000	390000	390000	390000
		<b>Total</b>	<b>7040925</b>	<b>7300000</b>	<b>7300000</b>	<b>8685000</b>	<b>9153000</b>	<b>9387000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	426988	550000	550000	653000	664000	685000
		<b>Total</b>	<b>426988</b>	<b>550000</b>	<b>550000</b>	<b>653000</b>	<b>664000</b>	<b>685000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	96998	180000	150000	150000	150000	150000
	202	Telecommunications Services	173025	214000	214000	200000	205000	205000
	203	Water	30000	31000	31000	30000	30000	30000
	204	Electricity	1699941	1850000	1850000	1800000	1900000	2000000
	205	Fuels	2874873	3250000	3250000	3450000	3575000	3700000
	206	Maintenance of Machines, furniture	206591	255000	255000	200000	210000	210000
	207	Maintenance of Vehicles, Heavy Du	1194061	1250000	1250000	1150000	1180000	1240000
	208	Repair and maintenance of building	188366	190000	190000	165000	180000	180000
	209	Office Supplies	112960	175000	175000	180000	190000	190000
	210	Raw materials ( Medicines, Clothes	190391	197000	187000	185000	195000	200000
	211	Cleaning Services and supplies ( in	118330	140000	140000	140000	145000	150000
	212	Insurance	258512	300000	300000	300000	300000	310000
	213	Official Travel Missions	126116	135000	135000	125000	135000	135000
	214	Other goods and services expense	315000	315000	315000	210000	220000	225000
		<b>Total</b>	<b>7585164</b>	<b>8482000</b>	<b>8442000</b>	<b>8285000</b>	<b>8615000</b>	<b>8925000</b>
24		<b>Interests</b>						
2411		<b>External Interests</b>						
	307	External Interests	4197744	4360000	4360000	4830000	5195000	7160000
	001	External loans interests	4197744	4360000	4360000	4830000	5195000	7160000
		<b>Total</b>	<b>4197744</b>	<b>4360000</b>	<b>4360000</b>	<b>4830000</b>	<b>5195000</b>	<b>7160000</b>
2421		<b>Internal Interests</b>						
	317	Internal Interests	20024000	31260000	31260000	44575000	61280000	79425000
	001	Internal Loans Interests	20024000	31260000	31260000	44575000	61280000	79425000
		<b>Total</b>	<b>20024000</b>	<b>31260000</b>	<b>31260000</b>	<b>44575000</b>	<b>61280000</b>	<b>79425000</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	110933	250000	155000	155000	160000	165000
		<b>Total</b>	<b>110933</b>	<b>250000</b>	<b>155000</b>	<b>155000</b>	<b>160000</b>	<b>165000</b>

**Current Expenditures According to Program For the years 2011 - 2015**

**Chapter : 8102 Water Authority**

**( In JDs )**

<b>Program 8001 Administration and Support Services</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	Contributions	65112	85000	45000	75000	75000	75000
	303	Scientific Scholarships and Training	27735	55000	15000	25000	25000	25000
	305	Non-Employees' Bonuses	184006	200000	190000	160000	160000	160000
	306	Refunds on Previous Years Collect	1697	5000	5000	5000	5000	5000
		<b>Total</b>	<b>278550</b>	<b>345000</b>	<b>255000</b>	<b>265000</b>	<b>265000</b>	<b>265000</b>
		<b>Total of Program</b>	<b>39664304</b>	<b>52547000</b>	<b>52322000</b>	<b>67448000</b>	<b>85332000</b>	<b>106012000</b>
<b>Program 8002 Water Program</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees' Salaries	444782	356000	356000	352000	343000	339000
	102	Permanent Unclassified Employees	2163734	3658000	3658000	4149000	4280000	4419000
	103	Contract Employees' Salaries	79759	51000	51000	53000	54000	57000
	104	Workers' Wages	170000	299000	299000	308000	316000	321000
	105	Personal Cost of Living Allowance	4292096	2715000	2715000	2797000	2888000	2978000
	106	Family Allowance	368653	410000	410000	429000	446000	463000
	107	Basic Allowance	629207	4000	4000	0	0	0
	110	Overtime Allowance	1085931	1280000	1280000	1319000	1363000	1409000
	111	Additional Allowance	950624	2036000	2036000	2087000	2153000	2221000
	112	Other Allowances	65762	57000	57000	60000	61000	62000
	113	Transportation Allowance	4337	4000	4000	7000	7000	7000
	114	Transport Allowance	24998	24000	24000	24000	24000	24000
	116	Employees' bonuses	199928	218000	218000	228000	228000	228000
		<b>Total</b>	<b>10479811</b>	<b>11112000</b>	<b>11112000</b>	<b>11813000</b>	<b>12163000</b>	<b>12528000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	502530	656000	656000	746000	787000	808000
		<b>Total</b>	<b>502530</b>	<b>656000</b>	<b>656000</b>	<b>746000</b>	<b>787000</b>	<b>808000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	11899971	12450000	12450000	13700000	14100000	14400000
	206	Maintenance of Machines, furniture	464460	525000	525000	525000	525000	525000
	208	Repair and maintenance of building	174366	180000	180000	170000	185000	185000
	210	Raw materials ( Medicines, Clothes	152089	167000	167000	145000	145000	145000
		<b>Total</b>	<b>12690886</b>	<b>13322000</b>	<b>13322000</b>	<b>14540000</b>	<b>14955000</b>	<b>15255000</b>
		<b>Total of Program</b>	<b>23673227</b>	<b>25090000</b>	<b>25090000</b>	<b>27099000</b>	<b>27905000</b>	<b>28591000</b>

**Current Expenditures According to Program For the years 2011 - 2015**

**Chapter : 8102 Water Authority**

**( In JDs )**

<b>Program 8005 Sewerage Program</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees' Salaries	38994	64000	64000	69000	74000	81000
	102	Permanent Unclassified Employees	595306	700000	700000	728000	753000	780000
	103	Contract Employees' Salaries	12880	10000	10000	11000	12000	13000
	104	Workers' Wages	42894	43000	43000	47000	51000	54000
	105	Personal Cost of Living Allowance	761408	480000	480000	495000	512000	529000
	106	Family Allowance	79992	75000	75000	81000	88000	95000
	107	Basic Allowance	120102	0	0	0	0	0
	110	Overtime Allowance	226821	250000	250000	242000	252000	263000
	111	Additional Allowance	209803	278000	278000	295000	308000	321000
	112	Other Allowances	57999	123000	123000	140000	140000	140000
	113	Transportation Allowance	2466	4000	4000	7000	7000	7000
	114	Transport Allowance	1990	3000	3000	5000	5000	5000
	116	Employees' bonuses	50000	43000	43000	52000	52000	52000
		<b>Total</b>	<b>2200655</b>	<b>2073000</b>	<b>2073000</b>	<b>2172000</b>	<b>2254000</b>	<b>2340000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	335747	244000	244000	141000	149000	157000
		<b>Total</b>	<b>335747</b>	<b>244000</b>	<b>244000</b>	<b>141000</b>	<b>149000</b>	<b>157000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	3599992	3700000	3700000	3800000	3900000	4000000
	206	Maintenance of Machines, furniture	272658	280000	280000	275000	275000	280000
	208	Repair and maintenance of buildings	69574	70000	70000	70000	70000	70000
	210	Raw materials ( Medicines, Clothes	36586	76000	76000	70000	70000	70000
	214	Other goods and services expense	1369026	1410000	1410000	1110000	1105000	1100000
		<b>Total</b>	<b>5347836</b>	<b>5536000</b>	<b>5536000</b>	<b>5325000</b>	<b>5420000</b>	<b>5520000</b>
		<b>Total of Program</b>	<b>7884238</b>	<b>7853000</b>	<b>7853000</b>	<b>7638000</b>	<b>7823000</b>	<b>8017000</b>
		<b>Total of Chapter</b>	<b>71221769</b>	<b>85490000</b>	<b>85265000</b>	<b>102185000</b>	<b>121060000</b>	<b>142620000</b>

# Overall Summary of Capital Expenditures for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		<b>Expenditures</b>						
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	<b>Buildings and facilities repair and maintenance</b>	211469	430000	220000	320000	300000	310000
	512	<b>Operating and maintenance Expenses</b>	16179579	34195000	23475000	61545000	108145000	109545000
		<b>Total</b>	<b>16391048</b>	<b>34625000</b>	<b>23695000</b>	<b>61865000</b>	<b>108445000</b>	<b>109855000</b>
26		<b>Subsidy/Grants</b>						
2632		<b>Subsidy to public gov. units</b>						
	509	<b>Subsidy to other public gov. units/capital</b>	4400000	4250000	4250000	4150000	4150000	4150000
		<b>Total</b>	<b>4400000</b>	<b>4250000</b>	<b>4250000</b>	<b>4150000</b>	<b>4150000</b>	<b>4150000</b>
28		<b>Other expenditures</b>						
2822		<b>Other miscellaneous expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>	7325123	3570000	2165000	3160000	3995000	3295000
		<b>Total</b>	<b>7325123</b>	<b>3570000</b>	<b>2165000</b>	<b>3160000</b>	<b>3995000</b>	<b>3295000</b>
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		<b>Fixed Assets</b>						
	508	<b>Works and Constructions</b>	105160136	194520000	122600000	132800000	126980000	139170000
		<b>Total</b>	<b>105160136</b>	<b>194520000</b>	<b>122600000</b>	<b>132800000</b>	<b>126980000</b>	<b>139170000</b>
3112		<b>Fixed Assets</b>						
	505	<b>Equipments, Machines and Apparatus</b>	657765	1700000	670000	580000	860000	960000
	506	<b>Vehicles and Heavy Duty Machines</b>	1000000	550000	0	0	0	0
		<b>Total</b>	<b>1657765</b>	<b>2250000</b>	<b>670000</b>	<b>580000</b>	<b>860000</b>	<b>960000</b>
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>	2282869	2735000	2090000	8805000	2170000	2170000
		<b>Total</b>	<b>2282869</b>	<b>2735000</b>	<b>2090000</b>	<b>8805000</b>	<b>2170000</b>	<b>2170000</b>
3141		<b>Nonproduced assets</b>						
	507	<b>Lands</b>	4181032	5250000	5050000	4200000	3700000	3200000
		<b>Total</b>	<b>4181032</b>	<b>5250000</b>	<b>5050000</b>	<b>4200000</b>	<b>3700000</b>	<b>3200000</b>
		<b>Total of Chapter</b>	<b>141397973</b>	<b>247200000</b>	<b>160520000</b>	<b>215560000</b>	<b>250300000</b>	<b>262800000</b>

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	009	Fees	18092	25000	25000	25000	25000	25000
	013	Services Contracts	434891	600000	600000	600000	600000	600000
	017	Promotion, advertising and PR	0	20000	20000	20000	20000	20000
		Total of Item	452983	645000	645000	645000	645000	645000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	35112	200000	50000	50000	50000	50000
	006	General Safety Apparatus and Equipment	22196	30000	30000	30000	30000	30000
	009	Labs and Measurement Devices	21850	200000	150000	150000	200000	200000
		Total of Item	79158	430000	230000	230000	280000	280000
	506	Vehicles and Heavy Duty Machines						
	001	Sedans	120000	150000	0	0	0	0
	002	Field Cars	300000	350000	0	0	0	0
	003	Pick Up Cars	580000	50000	0	0	0	0
		Total of Item	1000000	550000	0	0	0	0
3122		Inventories						
	503	Materials and supplies						
	008	Fences	0	25000	25000	25000	25000	25000
	015	CABLES AND PANELS	121646	250000	200000	200000	250000	250000
		Total of Item	121646	275000	225000	225000	275000	275000
		Total of Project	1653787	1900000	1100000	1100000	1200000	1200000

Project : 002 E-government strategy

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	25000	0	0	25000	25000
		Total of Item	0	25000	0	0	25000	25000
		Total of Project	0	25000	0	0	25000	25000

Project : 003 Qualifying and equipping administrative units

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Miscellaneous buildings repair and renovation	47213	110000	50000	50000	50000	50000
		Total of Item	47213	110000	50000	50000	50000	50000
		Total of Project	47213	110000	50000	50000	50000	50000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	013	Miscellaneous Buildings Construction	21504	100000	90000	50000	50000	50000
		<b>Total of Item</b>	21504	100000	90000	50000	50000	50000
		<b>Total of Project</b>	21504	100000	90000	50000	50000	50000

**Project : 005 Expropriations**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3141		<b>Lands</b>						
	507	<b>Lands</b>						
	001	Lands Expropriation and Purchasing	697727	850000	850000	700000	700000	700000
		<b>Total of Item</b>	697727	850000	850000	700000	700000	700000
		<b>Total of Project</b>	697727	850000	850000	700000	700000	700000

**Project : 006 Institutional capacity building**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	035	Technical and administrative support	731	40000	40000	30000	30000	30000
		<b>Total of Item</b>	731	40000	40000	30000	30000	30000
		<b>Total of Project</b>	731	40000	40000	30000	30000	30000

**Project : 007 Accounting system for Water Authority**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	015	Operating systems and software	104550	115000	105000	105000	105000	105000
		<b>Total of Item</b>	104550	115000	105000	105000	105000	105000
		<b>Total of Project</b>	104550	115000	105000	105000	105000	105000

**Project : 008 Supporting Planning and Administration Unit**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	035	Technical and administrative support	31168	600000	500000	400000	400000	400000
		<b>Total of Item</b>	31168	600000	500000	400000	400000	400000
		<b>Total of Project</b>	31168	600000	500000	400000	400000	400000



## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8001 Administration and Support Services

Project : 009 Maintenance and repair of buildings and facilities

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Miscellaneous buildings repair and renovation	42046	120000	100000	50000	50000	60000
		Total of Item	42046	120000	100000	50000	50000	60000
		Total of Project	42046	120000	100000	50000	50000	60000

Project : 010 Supporting operation and subscribers management

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	1507833	1500000	1180000	1100000	0	0
		Total of Item	1507833	1500000	1180000	1100000	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	1949723	2400000	1700000	1000000	0	0
		Total of Item	1949723	2400000	1700000	1000000	0	0
		Total of Project / Loans	1949723	2400000	1700000	1000000	0	0
		Total of Project	3457556	3900000	2880000	2100000	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	190455	900000	400000	400000	500000	1000000
		Total of Item	190455	900000	400000	400000	500000	1000000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	200000	0	200000	1200000	1800000
		Total of Item	0	200000	0	200000	1200000	1800000

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	3500000	3300000	1400000	500000	0
		Total of Item	0	3500000	3300000	1400000	500000	0

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	600000	0	190000	0	0
		Total of Item	0	600000	0	190000	0	0

Total of Project / Loans 0 200000 0 200000 1200000 1800000

Total of Project / Grants 0 4100000 3300000 1590000 500000 0

Total of Project 190455 5200000 3700000 2190000 2200000 2800000

Project : 012 Supporting operation and subscribers management

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	872067	1100000	900000	900000	900000	900000
		Total of Item	872067	1100000	900000	900000	900000	900000
		Total of Project	872067	1100000	900000	900000	900000	900000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	493359	700000	700000	700000	700000	700000
		Total of Item	493359	700000	700000	700000	700000	700000
		Total of Project	493359	700000	700000	700000	700000	700000

Project : 014 Management and operation of Zarqa water company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	100000	1500000	0	400000	500000	500000
		Total of Item	100000	1500000	0	400000	500000	500000
		Total of Project	100000	1500000	0	400000	500000	500000

Project : 015 Support Yarmouk Water Company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
26		Subsidy/Grants						
2632		Subsidy to other public gov. units/capita						
	509	Subsidy to other public gov. units/capita						
	114	Yarmouk Water Corporation	4000000	4000000	4000000	4000000	4000000	4000000
		Total of Item	4000000	4000000	4000000	4000000	4000000	4000000
		Total of Project	4000000	4000000	4000000	4000000	4000000	4000000

Project : 016 Maan sewerage and water operation and management

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	300000	300000	500000
		Total of Item	0	0	0	300000	300000	500000
		Total of Project	0	0	0	300000	300000	500000

Project : 017 Disasters and emergency cases

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	867149	1000000	700000	500000	500000	500000
		Total of Item	867149	1000000	700000	500000	500000	500000
		Total of Project	867149	1000000	700000	500000	500000	500000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	150000	0	100000	200000	200000
		Total of Item	0	150000	0	100000	200000	200000
		Total of Project	0	150000	0	100000	200000	200000

Project : 020 Yarmouk Water Company Management contract

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	1940000	1940000	1750000	200000	200000
		Total of Item	0	1940000	1940000	1750000	200000	200000
		Total of Project / Grants	0	1940000	1940000	1750000	200000	200000
		Total of Project	0	1940000	1940000	1750000	200000	200000

Project : 021 Manage and operate Water and Sewerage Company in Madaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	300000	300000	500000
		Total of Item	0	0	0	300000	300000	500000
		Total of Project	0	0	0	300000	300000	500000

Project : 022 Confine Authority's assets

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	036	Different studies	0	0	0	400000	400000	0
		Total of Item	0	0	0	400000	400000	0
		Total of Project	0	0	0	400000	400000	0
		Total of Program	12579312	23350000	17655000	16125000	12810000	13420000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	300000	300000	300000
	028	Expenses for Water Stations	167441	300000	150000	150000	150000	150000
		Total of Item	167441	300000	150000	450000	450000	450000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	015	Studies and consultations and Engineering Scheme	0	20000	5000	5000	10000	10000
		Total of Item	0	20000	5000	5000	10000	10000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	011	Drilling Devices and Equipments	242016	300000	150000	125000	175000	175000
	014	Devices and Equipment for water	13782	20000	20000	20000	30000	30000
	017	Surface and Diving Pumps	322619	400000	200000	150000	200000	200000
	028	Welding Machines and Compressors	190	50000	30000	20000	30000	30000
	029	Generators Engines and Motors	0	50000	20000	20000	30000	30000
		Total of Item	578607	820000	420000	335000	465000	465000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	1722428	1800000	1500000	1200000	1400000	1400000
	014	Water Meters parts and Supplies	244392	325000	200000	200000	350000	350000
	017	Tool Kits	0	15000	5000	10000	10000	10000
	018	Water Pressure Control kit	165999	220000	120000	100000	115000	115000
		Total of Item	2132819	2360000	1825000	1510000	1875000	1875000
		Total of Project	2878867	3500000	2400000	2300000	2800000	2800000

Project : 002 Operating and equipping water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	199614	200000	120000	50000	50000	50000
		Total of Item	199614	200000	120000	50000	50000	50000
		Total of Project	199614	200000	120000	50000	50000	50000

Project : 003 Establishing reserviors, pumping stations and lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	93710	200000	50000	50000	50000	50000
		Total of Item	93710	200000	50000	50000	50000	50000
		Total of Project	93710	200000	50000	50000	50000	50000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 005 Developing and qualifying water and Chlorine stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	86326	150000	50000	120000	50000	50000
		Total of Item	86326	150000	50000	120000	50000	50000
		Total of Project	86326	150000	50000	120000	50000	50000

Project : 006 Improving water networks in governorates

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1460627	2550000	1710000	2500000	2500000	2500000
		Total of Item	1460627	2550000	1710000	2500000	2500000	2500000
		Total of Project	1460627	2550000	1710000	2500000	2500000	2500000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	200000	150000	100000	100000	100000
		Total of Item	0	200000	150000	100000	100000	100000
		Total of Project	0	200000	150000	100000	100000	100000

Project : 008 Water projects for tackling poor areas

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1378452	850000	650000	300000	300000	300000
		Total of Item	1378452	850000	650000	300000	300000	300000
		Total of Project	1378452	850000	650000	300000	300000	300000

Project : 011 Household extensions project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	1141988	1000000	800000	700000	700000	900000
		Total of Item	1141988	1000000	800000	700000	700000	900000
		Total of Project	1141988	1000000	800000	700000	700000	900000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 012 Minimizing lost water and improving services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	66897	200000	50000	0	0	0
		Total of Item	66897	200000	50000	0	0	0
		Total of Project	66897	200000	50000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	500000	0	0	500000	500000
		Total of Item	0	500000	0	0	500000	500000
		Total of Project	0	500000	0	0	500000	500000

Project : 014 Drilling and developing water sources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	338932	350000	200000	100000	100000	100000
		Total of Item	338932	350000	200000	100000	100000	100000
		Total of Project	338932	350000	200000	100000	100000	100000

Project : 015 Control of water lost from networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	49944	50000	50000	75000	50000	50000
		Total of Item	49944	50000	50000	75000	50000	50000
		Total of Project	49944	50000	50000	75000	50000	50000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	061	Water costs	0	0	0	4000000	9000000	9000000
		Total of Item	0	0	0	4000000	9000000	9000000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	5513499	0	0	0	0	0
		Total of Item	5513499	0	0	0	0	0
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	0	0	0	7000000	0	0
		Total of Item	0	0	0	7000000	0	0
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	519484	0	0	0	0	0
		Total of Item	519484	0	0	0	0	0

**Fund Source : 202002 Government Subsidy - Capital**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	031	Government Support for Matireals Prices Differences	0	2975000	2975000	1500000	0	0
		Total of Item	0	2975000	2975000	1500000	0	0
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	0	1700000	1700000	1500000	0	0
		Total of Item	0	1700000	1700000	1500000	0	0
		Total of Project	6032983	4675000	4675000	5000000	9000000	9000000

Project : 017 Minimizing water loss in Al-Karak governorate

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	3401549	2725000	2725000	3500000	2500000	0
		Total of Item	3401549	2725000	2725000	3500000	2500000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	4480478	7200000	6000000	3750000	1500000	0
		Total of Item	4480478	7200000	6000000	3750000	1500000	0
		Total of Project / Loans	4480478	7200000	6000000	3750000	1500000	0
		Total of Project	7882027	9925000	8725000	7250000	4000000	0



## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 018 Pumping desert wells water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	24200	50000	50000	50000	50000	50000
		Total of Item	24200	50000	50000	50000	50000	50000
		Total of Project	24200	50000	50000	50000	50000	50000

Project : 019 Treating and desalinating water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	059	Water treatment systems	108627	200000	100000	80000	80000	80000
		Total of Item	108627	200000	100000	80000	80000	80000
		Total of Project	108627	200000	100000	80000	80000	80000

Project : 021 Improving water systems in southern governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1154937	1275000	800000	900000	800000	900000
		Total of Item	1154937	1275000	800000	900000	800000	900000
		Total of Project	1154937	1275000	800000	900000	800000	900000

Project : 022 Improving water systems in governorates in the center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1295636	1330000	800000	400000	500000	800000
		Total of Item	1295636	1330000	800000	400000	500000	800000
		Total of Project	1295636	1330000	800000	400000	500000	800000

Project : 023 Purchasing water from private wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	061	Water costs	3340092	4000000	3500000	3000000	3000000	3000000
		Total of Item	3340092	4000000	3500000	3000000	3000000	3000000
		Total of Project	3340092	4000000	3500000	3000000	3000000	3000000

**Capital Expenditures According to Programs and Projects for the years 2011 - 2015**

**Chapter : 8102 Water Authority**

**( In JDs )**

**Program : 8002 Water Program**

**Project : 024 Operating, maintaining and desalinating water stations**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	432787	480000	400000	380000	200000	200000
		<b>Total of Item</b>	432787	480000	400000	380000	200000	200000
		<b>Total of Project</b>	432787	480000	400000	380000	200000	200000

**Project : 028 Water studies project (MCC) / Millennium**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
26		Subsidy/Grants						
2632		Subsidy to other public gov. units/capita						
	509	Subsidy to other public gov. units/capita						
	115	Millennium Challenge Company	400000	250000	250000	150000	150000	150000
		<b>Total of Item</b>	400000	250000	250000	150000	150000	150000

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	819731	0	0	0	0	0
		<b>Total of Item</b>	819731	0	0	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	19880000	10600000	13500000	15500000	21500000
		<b>Total of Item</b>	0	19880000	10600000	13500000	15500000	21500000
		<b>Total of Project / Grants</b>	819731	19880000	10600000	13500000	15500000	21500000
		<b>Total of Project</b>	1219731	20130000	10850000	13650000	15650000	21650000

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

**Fund Source : 204005 European Grant**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	2910000	0	4000000	1700000	0
		<b>Total of Item</b>	0	2910000	0	4000000	1700000	0
		<b>Total of Project / Grants</b>	0	2910000	0	4000000	1700000	0
		<b>Total of Project</b>	0	2910000	0	4000000	1700000	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 030 Modernizing Al-Rusifa water network

Fund Source : 204002 Chinese Grant

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	3000000	500000	0	0	0
		Total of Item	0	3000000	500000	0	0	0
		Total of Project / Grants	0	3000000	500000	0	0	0
		Total of Project	0	3000000	500000	0	0	0

Project : 031 Modernizing Ryha water network/ Al-Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	648251	0	0	0	0	0
		Total of Item	648251	0	0	0	0	0
		Total of Project	648251	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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	25181	0	0	0	0	0
		Total of Item	25181	0	0	0	0	0
		Total of Project	25181	0	0	0	0	0

Project : 040 Establishing wells to gather raining water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	100000	0	0	0	0
		Total of Item	0	100000	0	0	0	0
		Total of Project	0	100000	0	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	0	2000000	500000	2000000	1200000	0
		<b>Total of Item</b>	0	2000000	500000	2000000	1200000	0
<b>Fund Source : 204003 Japanese Grant</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	010	Water, Dams and Irrigation Studies	0	200000	200000	200000	100000	0
		<b>Total of Item</b>	0	200000	200000	200000	100000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	428730	4150000	3300000	2800000	1200000	0
		<b>Total of Item</b>	428730	4150000	3300000	2800000	1200000	0
		<b>Total of Project / Grants</b>	428730	4350000	3500000	3000000	1300000	0
		<b>Total of Project</b>	428730	6350000	4000000	5000000	2500000	0

# Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	450000	800000	800000
		Total of Item	0	0	0	450000	800000	800000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	500000	400000	200000	200000	200000
		Total of Item	0	500000	400000	200000	200000	200000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	800000	1300000	1300000
		Total of Item	0	0	0	800000	1300000	1300000

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	50000	0	0	0	0
		Total of Item	0	50000	0	0	0	0
		Total of Project / Loans	0	500000	400000	1000000	1500000	1500000
		Total of Project / Grants	0	50000	0	0	0	0
		Total of Project	0	550000	400000	1450000	2300000	2300000

Project : 045 Drilling agricultural wells for fenan association

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	238406	0	0	0	0	0
		Total of Item	238406	0	0	0	0	0
		Total of Project	238406	0	0	0	0	0

Project : 047 Operating and desalinating Al-Karamah dam water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	500000	0	200000	200000	200000
		Total of Item	0	500000	0	200000	200000	200000
		Total of Project	0	500000	0	200000	200000	200000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 048 Supplying Al-Mudawarah border center with water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	63500	100000	50000	0	0	0
		Total of Item	63500	100000	50000	0	0	0
		Total of Project	63500	100000	50000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	244017	0	0	0	0	0
		Total of Item	244017	0	0	0	0	0
		Total of Project	244017	0	0	0	0	0

Project : 050 Serving government Zarqa hospital with water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	225000	225000	75000	0	0
		Total of Item	0	225000	225000	75000	0	0
		Total of Project	0	225000	225000	75000	0	0

Project : 051 Establish water desalination station in Der Ala

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	0	200000	500000
		Total of Item	0	0	0	0	200000	500000
		Total of Project	0	0	0	0	200000	500000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	80000	50000	80000	80000	30000
		Total of Item	0	80000	50000	80000	80000	30000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	420000	50000	720000	720000	270000
		Total of Item	0	420000	50000	720000	720000	270000
<b>Fund Source : 203011 French Government Loans</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	500000	200000	300000	300000	300000
		Total of Item	0	500000	200000	300000	300000	300000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	2500000	0	2200000	2700000	3200000
		Total of Item	0	2500000	0	2200000	2700000	3200000
		Total of Project / Loans	0	3000000	200000	2500000	3000000	3500000
		Total of Project	0	3500000	300000	3300000	3800000	3800000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	50000	50000	50000	0	0
		Total of Item	0	50000	50000	50000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	150000	50000	350000	0	0
		Total of Item	0	150000	50000	350000	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	150000	150000	100000	300000	400000
		Total of Item	0	150000	150000	100000	300000	400000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	650000	0	600000	1700000	2600000
		Total of Item	0	650000	0	600000	1700000	2600000
		Total of Project / Loans	0	800000	150000	700000	2000000	3000000
		Total of Project	0	1000000	250000	1100000	2000000	3000000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	300000	0	0	50000	100000
		Total of Item	0	300000	0	0	50000	100000
		Total of Project	0	300000	0	0	50000	100000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	430000	0	0	100000	200000
		Total of Item	0	430000	0	0	100000	200000
		Total of Project	0	430000	0	0	100000	200000



## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	100000	0	0	100000	100000
		Total of Item	0	100000	0	0	100000	100000
		Total of Project	0	100000	0	0	100000	100000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	200000	100000	80000	200000	200000
		Total of Item	0	200000	100000	80000	200000	200000
		Total of Project	0	200000	100000	80000	200000	200000

Project : 060 Establish three water reservoirs in Maan

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	0	180000	0	0	100000	150000
		Total of Item	0	180000	0	0	100000	150000
		Total of Project	0	180000	0	0	100000	150000

Project : 061 Drilling and equipping Lajoun wells in Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	011	Drilling Devices and Equipments	0	400000	0	0	100000	200000
		Total of Item	0	400000	0	0	100000	200000
		Total of Project	0	400000	0	0	100000	200000

Project : 062 Drilling and equipping Kafraïn wells in Balqa'

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	200000	0	0	100000	200000
		Total of Item	0	200000	0	0	100000	200000
		Total of Project	0	200000	0	0	100000	200000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	200000	0	0	100000	200000
		Total of Item	0	200000	0	0	100000	200000
		Total of Project	0	200000	0	0	100000	200000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	70000	0	80000	150000	200000
		Total of Item	0	70000	0	80000	150000	200000
		Total of Project	0	70000	0	80000	150000	200000

Project : 065 Replacing upgrading lines for wells / Zarqa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	300000	0	0	100000	200000
		Total of Item	0	300000	0	0	100000	200000
		Total of Project	0	300000	0	0	100000	200000

Project : 066 Afra baths water line / Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	500000	430000	0	0	0
		Total of Item	0	500000	430000	0	0	0
		Total of Project	0	500000	430000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	125000	0	0	100000	100000
		Total of Item	0	125000	0	0	100000	100000
		Total of Project	0	125000	0	0	100000	100000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 068 Re-habilitate water pumping stations in the South

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	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 : 069 Re-habilitate water pumping stations in the Center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	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 : 070 Operate the wells of King of Saudi Arabia city " Khadem Al-Haramin"

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
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	300000	400000	0
		Total of Item	0	0	0	300000	400000	0
		Total of Project	0	0	0	300000	400000	0

Project : 071 Re-habilitate wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	0	0	0	50000	100000	100000
		Total of Item	0	0	0	50000	100000	100000
		Total of Project	0	0	0	50000	100000	100000

Project : 072 Al-Kraymeh station water desalination project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	0	0	0	100000	100000	100000
		Total of Item	0	0	0	100000	100000	100000
		Total of Project	0	0	0	100000	100000	100000
		Total of Program	30834462	73055000	42385000	97940000	136180000	136130000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	3446495	3500000	3500000	550000	0	0
		Total of Item	3446495	3500000	3500000	550000	0	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	8913305	5000000	5000000	2110000	0	0
		Total of Item	8913305	5000000	5000000	2110000	0	0
		Total of Project / Grants	8913305	5000000	5000000	2110000	0	0
		Total of Project	12359800	8500000	8500000	2660000	0	0

Project : 009 Economic areas service

**Fund Source : 202002 Government Subsidy - Capital**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1339828	280000	0	0	0	0
		Total of Item	1339828	280000	0	0	0	0
		Total of Project	1339828	280000	0	0	0	0

Project : 019 Exploiting the wells of Faisal nursery/ Jarash

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	459097	185000	120000	0	0	0
		Total of Item	459097	185000	120000	0	0	0
		Total of Project	459097	185000	120000	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8003 Northern Water Program

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	500000	40000	750000	3200000	2500000
		Total of Item	0	500000	40000	750000	3200000	2500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	200000	200000	230000	300000	0
		Total of Item	0	200000	200000	230000	300000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	1000000	0	1100000	3700000	4000000
		Total of Item	0	1000000	0	1100000	3700000	4000000
		Total of Project / Loans	0	1200000	200000	1330000	4000000	4000000
		Total of Project	0	1700000	240000	2080000	7200000	6500000

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

Fund Source : 203007 Government of Spain Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	3000000	0	500000	1500000	2000000
		Total of Item	0	3000000	0	500000	1500000	2000000
		Total of Project / Loans	0	3000000	0	500000	1500000	2000000
		Total of Project	0	3000000	0	500000	1500000	2000000
		Total of Program	14158725	13665000	8860000	5240000	8700000	8500000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	350871	847000	570000	0	0	0
		Total of Item	350871	847000	570000	0	0	0
		Total of Project	350871	847000	570000	0	0	0

Project : 002 Household Extensions project

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	3648917	9000000	8000000	5000000	2000000	300000
		Total of Item	3648917	9000000	8000000	5000000	2000000	300000
		Total of Project / Loans	3648917	9000000	8000000	5000000	2000000	300000
		Total of Project	3648917	9000000	8000000	5000000	2000000	300000

Project : 004 Establishing and maintaining sedimentation basins/Zay plant

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	100000	0	0	0	0
		Total of Item	0	100000	0	0	0	0
		Total of Project	0	100000	0	0	0	0
		Total of Program	3999788	9947000	8570000	5000000	2000000	300000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	023	Operating Contracts	667777	700000	680000	660000	660000	660000
		Total of Item	667777	700000	680000	660000	660000	660000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	16200	20000	10000	5000	5000	5000
		Total of Item	16200	20000	10000	5000	5000	5000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	015	Devices and Equipment for Sewerage	0	50000	20000	15000	15000	15000
		Total of Item	0	50000	20000	15000	15000	15000
3122		Inventories						
	503	Materials and supplies						
	010	Drains Covers	28404	100000	40000	70000	20000	20000
		Total of Item	28404	100000	40000	70000	20000	20000
		Total of Project	712381	870000	750000	750000	700000	700000

Project : 002 Removing wastes and subscribers service

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	361842	700000	400000	350000	350000	350000
		Total of Item	361842	700000	400000	350000	350000	350000
		Total of Project	361842	700000	400000	350000	350000	350000

Project : 003 Small sewerage plants

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	36436	36000	36000	15000	0	0
		Total of Item	36436	36000	36000	15000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	121056	220000	220000	75000	0	0
		Total of Item	121056	220000	220000	75000	0	0
		Total of Project / Grants	121056	220000	220000	75000	0	0
		Total of Project	157492	256000	256000	90000	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	50000	50000	20000	150000	300000
		Total of Item	0	50000	50000	20000	150000	300000
		Total of Project	0	50000	50000	20000	150000	300000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	38838	0	0	0	0	0
		Total of Item	38838	0	0	0	0	0
		Total of Project	38838	0	0	0	0	0

Project : 008 Expanding and rehabilitating Ein Al-Basha station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	10000	0	0	0	0
		Total of Item	0	10000	0	0	0	0
		Total of Project	0	10000	0	0	0	0

Project : 009 BOT Projects

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	3113976	0	0	0	0	0
		Total of Item	3113976	0	0	0	0	0

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	1200000	0	0	0	0	0
		Total of Item	1200000	0	0	0	0	0
		Total of Project	4313976	0	0	0	0	0



## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	2499622	1500000	1500000	0	0	0
		Total of Item	2499622	1500000	1500000	0	0	0

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	8549754	5100000	4335000	6700000	2000000	0
		Total of Item	8549754	5100000	4335000	6700000	2000000	0
		Total of Project	11049376	6600000	5835000	6700000	2000000	0

Project : 011 Expanding the desalination station in Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	100000	0	0	100000	100000
		Total of Item	0	100000	0	0	100000	100000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	0	300000	400000
		Total of Item	0	0	0	0	300000	400000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	200000	0	100000	100000	100000
		Total of Item	0	200000	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	100000	100000
		Total of Item	0	0	0	0	100000	100000
		Total of Project / Grants	0	200000	0	100000	200000	200000
		Total of Project	0	300000	0	100000	600000	700000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	39544	300000	200000	800000	1600000	2000000
	023	Reservoirs and Stations Construction	0	800000	500000	500000	400000	0
		Total of Item	39544	1100000	700000	1300000	2000000	2000000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	328743	650000	650000	1500000	1500000	2000000
	023	Reservoirs and Stations Construction	0	1550000	1350000	500000	500000	500000
		Total of Item	328743	2200000	2000000	2000000	2000000	2500000
		Total of Project / Loans	328743	2200000	2000000	2000000	2000000	2500000
		Total of Project	368287	3300000	2700000	3300000	4000000	4500000

Project : 015 Establishing and maintaining drying and sedimination basins

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	35884	50000	20000	50000	50000	50000
		Total of Item	35884	50000	20000	50000	50000	50000
		Total of Project	35884	50000	20000	50000	50000	50000

Project : 017 Sewerage of Azraq area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	29732	100000	100000	0	600000	1000000
		Total of Item	29732	100000	100000	0	600000	1000000
		Total of Project	29732	100000	100000	0	600000	1000000

Project : 018 Several sewerage lines in Balqa'

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	1220990	300000	300000	0	0	0
		Total of Item	1220990	300000	300000	0	0	0
		Total of Project	1220990	300000	300000	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8005 Sewerage Program

Project : 019 Different sewerage lines in Madaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	197421	35000	0	50000	200000	200000
		Total of Item	197421	35000	0	50000	200000	200000
		Total of Project	197421	35000	0	50000	200000	200000

Project : 020 Expanding Al-Ijoun purification plant

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	1506639	1335000	1200000	1000000	0	0
		Total of Item	1506639	1335000	1200000	1000000	0	0
		Total of Project	1506639	1335000	1200000	1000000	0	0

Project : 022 Cleansing the sewerage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	105177	200000	110000	100000	100000	100000
		Total of Item	105177	200000	110000	100000	100000	100000
		Total of Project	105177	200000	110000	100000	100000	100000

Project : 023 Improving sewerage networks in south governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	78361	500000	250000	450000	500000	500000
		Total of Item	78361	500000	250000	450000	500000	500000
		Total of Project	78361	500000	250000	450000	500000	500000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8005 Sewerage Program

Project : 024 MCC sewerage studies projects/ Millennium challenge

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	0	500000
		Total of Item	0	0	0	0	0	500000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	386235	0	0	100000	200000	200000
		Total of Item	386235	0	0	100000	200000	200000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	37000000	21000000	27900000	21800000	34300000
		Total of Item	0	37000000	21000000	27900000	21800000	34300000
		Total of Project / Grants	386235	37000000	21000000	28000000	22000000	34500000
		Total of Project	386235	37000000	21000000	28000000	22000000	35000000

Project : 025 Improving sewerage networks in wasat governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	479611	1000000	500000	500000	500000	500000
		Total of Item	479611	1000000	500000	500000	500000	500000
		Total of Project	479611	1000000	500000	500000	500000	500000

Project : 027 Providing Zarqa government hospital with sewerage services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	420	322000	320000	0	0	0
		Total of Item	420	322000	320000	0	0	0
		Total of Project	420	322000	320000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	023	Operating Contracts	689667	700000	700000	700000	700000	700000
		Total of Item	689667	700000	700000	700000	700000	700000
		Total of Project	689667	700000	700000	700000	700000	700000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	095	Sewerage Stations Expenditure	199252	375000	150000	100000	150000	150000
		Total of Item	199252	375000	150000	100000	150000	150000
		Total of Project	199252	375000	150000	100000	150000	150000

Project : 030 Extending sewerage lines in Tafila governorate

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	200000	0	0	100000	100000
		Total of Item	0	200000	0	0	100000	100000
		Total of Project	0	200000	0	0	100000	100000

Project : 031 Ghours sewerage project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	0	200000	200000
		Total of Item	0	0	0	0	200000	200000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	0	400000
		Total of Item	0	0	0	0	0	400000
		Total of Project	0	0	0	0	200000	600000

Project : 032 Establish sedimentation basin in Madaba desalination station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	0	0	0	200000	300000
		Total of Item	0	0	0	0	200000	300000
		Total of Project	0	0	0	0	200000	300000

Project : 033 Cleansing sewerage lines in Zarqa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	300000	0	50000	200000	200000
		Total of Item	0	300000	0	50000	200000	200000
		Total of Project	0	300000	0	50000	200000	200000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	1500000	0	750000	1000000	2000000
		Total of Item	0	1500000	0	750000	1000000	2000000
		Total of Project	0	1500000	0	750000	1000000	2000000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	0	3000000	3000000	3000000	3000000	3000000
		Total of Item	0	3000000	3000000	3000000	3000000	3000000
		Total of Project	0	3000000	3000000	3000000	3000000	3000000

Project : 036 Maan sewerage project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	500000	1500000
		Total of Item	0	0	0	0	500000	1500000
		Total of Project	0	0	0	0	500000	1500000

Project : 037 Replace sewerage line from Tayba to Wadi Mosa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	0	300000	700000
		Total of Item	0	0	0	0	300000	700000
		Total of Project	0	0	0	0	300000	700000
		Total of Program	21931581	59003000	37641000	46060000	38100000	53150000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8006 Sewerage of the North

Project : 002 Small sewerage stations

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	281697	235000	235000	240000	0	0
		Total of Item	281697	235000	235000	240000	0	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	1476333	1415000	1415000	1200000	0	0
		Total of Item	1476333	1415000	1415000	1200000	0	0
		Total of Project / Grants	1476333	1415000	1415000	1200000	0	0
		Total of Project	1758030	1650000	1650000	1440000	0	0

Project : 003 Expanding desalination station in Kofranjeh

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	670000	500000	200000	0	0
	023	Reservoirs and Stations Construction	646767	1500000	200000	1000000	1000000	300000
		Total of Item	646767	2170000	700000	1200000	1000000	300000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	500000	300000	400000	500000	200000
		Total of Item	0	500000	300000	400000	500000	200000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	700000	300000	500000	0	0
	023	Reservoirs and Stations Construction	1210958	2000000	1000000	1200000	1600000	1500000
		Total of Item	1210958	2700000	1300000	1700000	1600000	1500000
		Total of Project / Loans	1210958	3200000	1600000	2100000	2100000	1700000
		Total of Project	1857725	5370000	2300000	3300000	3100000	2000000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	5269631	7000000	5500000	4000000	4000000	0
		<b>Total of Item</b>	5269631	7000000	5500000	4000000	4000000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	10552378	12000000	10250000	5000000	2500000	0
		<b>Total of Item</b>	10552378	12000000	10250000	5000000	2500000	0
		<b>Total of Project / Loans</b>	10552378	12000000	10250000	5000000	2500000	0
		<b>Total of Project</b>	15822009	19000000	15750000	9000000	6500000	0

Project : 005 Expanding desalination station in Jerash

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	023	Reservoirs and Stations Construction	6601	50000	34000	300000	500000	500000
		<b>Total of Item</b>	6601	50000	34000	300000	500000	500000

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	016	Sewerage Studies	0	150000	0	150000	150000	150000
		<b>Total of Item</b>	0	150000	0	150000	150000	150000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	023	Reservoirs and Stations Construction	0	500000	0	2250000	3350000	3450000
		<b>Total of Item</b>	0	500000	0	2250000	3350000	3450000
		<b>Total of Project / Grants</b>	0	650000	0	2400000	3500000	3600000
		<b>Total of Project</b>	6601	700000	34000	2700000	4000000	4100000



## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	0	150000	150000	0	0	0
		Total of Item	0	150000	150000	0	0	0

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	2055155	1275000	1150000	1000000	500000	0
		Total of Item	2055155	1275000	1150000	1000000	500000	0
		Total of Project	2055155	1425000	1300000	1000000	500000	0

Project : 008 Expanding the desalination station in Mafrq

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	490	800000	400000	1000000	500000	0
		Total of Item	490	800000	400000	1000000	500000	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	2200000	1775000	3800000	5100000	0
		Total of Item	0	2200000	1775000	3800000	5100000	0
		Total of Project / Grants	0	2200000	1775000	3800000	5100000	0
		Total of Project	490	3000000	2175000	4800000	5600000	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	41538	0	0	0	300000	1000000
		Total of Item	41538	0	0	0	300000	1000000
		Total of Project	41538	0	0	0	300000	1000000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8006 Sewerage of the North

Project : 013 Sewerage project in Al-Kora

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	500000	1000000
		Total of Item	0	0	0	0	500000	1000000

**Fund Source : 202002 Government Subsidy - Capital**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	95828	0	0	0	0	0
		Total of Item	95828	0	0	0	0	0
		Total of Project	95828	0	0	0	500000	1000000

Project : 018 Al-Qairwan souf sewerage networks

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	230135	150000	150000	0	0	0
		Total of Item	230135	150000	150000	0	0	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	1301668	755000	750000	35000	0	0
		Total of Item	1301668	755000	750000	35000	0	0
		Total of Project / Grants	1301668	755000	750000	35000	0	0
		Total of Project	1531803	905000	900000	35000	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	980000	0	0	1100000	1500000
		Total of Item	0	980000	0	0	1100000	1500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	200000	0	300000	300000	500000
		Total of Item	0	200000	0	300000	300000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	600000	0	0	200000	2500000
		Total of Item	0	600000	0	0	200000	2500000
		Total of Project / Loans	0	800000	0	300000	500000	3000000
		Total of Project	0	1780000	0	300000	1600000	4500000

Project : 020 Amman portal sewerage services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	200000	1000000
		Total of Item	0	0	0	0	200000	1000000
		Total of Project	0	0	0	0	200000	1000000

Project : 021 Re-use the treated water from Mafraq refinement

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	0	0	0	200000	1000000
		Total of Item	0	0	0	0	200000	1000000
		Total of Project	0	0	0	0	200000	1000000
		Total of Program	23169179	33830000	24109000	22575000	22500000	14600000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	4239240	5000000	5000000	2500000	0	0
		<b>Total of Item</b>	4239240	5000000	5000000	2500000	0	0
		<b>Total of Project</b>	4239240	5000000	5000000	2500000	0	0

**Project : 002 Sewerage networks in south Amman**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	21623675	13480000	9000000	2500000	5000000	6500000
	023	Reservoirs and Stations Construction	0	0	0	8000000	6000000	6000000
		<b>Total of Item</b>	21623675	13480000	9000000	10500000	11000000	12500000
3141		<b>Lands</b>						
	507	<b>Lands</b>						
	001	Lands Expropriation and Purchasing	2963821	2500000	2500000	1500000	2000000	1500000
		<b>Total of Item</b>	2963821	2500000	2500000	1500000	2000000	1500000

**Fund Source : 203030 Korean Loan**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	016	Sewerage Studies	589458	600000	500000	520000	600000	600000
		<b>Total of Item</b>	589458	600000	500000	520000	600000	600000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	0	0	0	0	1000000	7100000
	023	Reservoirs and Stations Construction	4529609	6700000	4000000	3100000	6100000	4000000
		<b>Total of Item</b>	4529609	6700000	4000000	3100000	7100000	11100000
		<b>Total of Project / Loans</b>	5119067	7300000	4500000	3620000	7700000	11700000
		<b>Total of Project</b>	29706563	23280000	16000000	15620000	20700000	25700000

**Project : 003 Sewerage project of Al-Jizeh and Talbieh**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	023	Reservoirs and Stations Construction	0	820000	0	0	810000	0
		<b>Total of Item</b>	0	820000	0	0	810000	0
		<b>Total of Project</b>	0	820000	0	0	810000	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8102 Water Authority

( In JDs )

Program : 8007 Amman Sewerage Program

Project : 004 Na'our sewerage project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	018	Soil studies	0	50000	50000	0	0	0
		Total of Item	0	50000	50000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	556937	3000000	250000	2500000	4000000	5000000
		Total of Item	556937	3000000	250000	2500000	4000000	5000000
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	0	200000	0	500000	1000000	1000000
		Total of Item	0	200000	0	500000	1000000	1000000

Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	2000000	0	1500000	3500000	4500000
		Total of Item	0	2000000	0	1500000	3500000	4500000
		Total of Project / Loans	0	2000000	0	1500000	3500000	4500000
		Total of Project	556937	5250000	300000	4500000	8500000	10500000

Project : 006 Ein Ghazal desalination station

Fund Source : 203016 Kuwait Fund

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	222186	0	0	0	0	500000
		Total of Item	222186	0	0	0	0	500000
		Total of Project / Loans	222186	0	0	0	0	500000
		Total of Project	222186	0	0	0	0	500000
		Total of Program	34724926	34350000	21300000	22620000	30010000	36700000
		Total of Chapter	100438465	108730000	75520000	123500000	165300000	162800000
		Total of Chapter / Loans	27512450	54800000	35000000	30500000	35000000	40000000
		Total of Chapter / Grants	13447058	83670000	50000000	61560000	50000000	60000000
		Total of Chapter	141397973	247200000	160520000	215560000	250300000	262800000