

Chapter : 8161 Jordan Water Company (Miyahuna)

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

Mission : To promote the quality of life by providing all consumers with a sustainable and effective service as well as pure water, in addition to treatment of sewerage water with modern methods in order to preserve environment optimally.

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

Strategic Plan :

Preparation Year : 2007

Time Period Of Plan : 2010-2014

Date Of Last Update Plan : 2010

Strategic Objectives / Performance Indicators

| Strategic Objectives Description | Performance Measurement Indicators | Base Value | | Actual Value | Target Value | Initial Internal Evaluation | Target | | |
|--------------------------------------|--|---|---|--------------|--------------|-----------------------------|--------|------|------|
| | | Base Year | Value | | | | 2011 | 2012 | 2015 |
| | | 1 - Building the institutional capacities of the Company. | 1 Satisfaction degree of service recipients | 0 | - | - | 82% | 80% | 85% |
| 2 - Improving water services. | 1 Number of water service subscribers/ in thousand | 2008 | 420 | 420 | 525 | 523 | 550 | 575 | 595 |
| 3 - Improving the sewerage services. | 1 Number of sewerage service subscribers / in thousand | 2008 | 340 | 340 | 415 | 424 | 450 | 470 | 485 |

Programs / Performance Indicators

| Goal | Programs | Description of Performance Indicators | Base Value | | Actual Value | Target Value | Initial Internal Evaluation | Target | | |
|------|---------------|---|------------|--|---|--------------|-----------------------------|--------|------|------|
| | | | Base Year | Value | | | | 2011 | 2012 | 2015 |
| | | | 1 | 9041 Administration and Support Services | 1 Number of qualified university graduates. | 2008 | 185 | 185 | 235 | 238 |
| 2 | 9042 Water | 1 Percentage of lost water. | 2008 | 39.8% | 34.3% | 30.5% | 31% | 47% | 50% | 47% |
| 3 | 9043 Sewerage | 1 Percentage of real estate served with the sewerage. | 2008 | 80% | 80% | 82% | 81% | 82% | 82% | 82% |

Programs Appropriations

| Goal | Programs | | Actual | Estimated | Re-estimated | Estimated | indicative | indicative | |
|------|----------|-------------------------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|-----------------|
| | | | 2011 | 2012 | 2012 | 2013 | 2014 | 2015 | |
| 1 | 9041 | Administration and Support Services | Current | 71429050 | 81190000 | 81040000 | 92151000 | 93405000 | 96591000 |
| | | | Capital | 1117967 | 2564000 | 1490000 | 2565000 | 3315000 | 1215000 |
| | | | Total | 72547017 | 83754000 | 82530000 | 94716000 | 96720000 | 97806000 |
| 2 | 9042 | Water | Current | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Capital | 8496544 | 14556000 | 9530000 | 8870000 | 4770000 | 5200000 |
| | | | Total | 8496544 | 14556000 | 9530000 | 8870000 | 4770000 | 5200000 |
| 3 | 9043 | Sewerage | Current | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Capital | 2274006 | 1920000 | 1780000 | 2350000 | 2850000 | 3550000 |
| | | | Total | 2274006 | 1920000 | 1780000 | 2350000 | 2850000 | 3550000 |
| | | Total of Current | 71429050 | 81190000 | 81040000 | 92151000 | 93405000 | 96591000 | |
| | | Total of Capital | 11888517 | 19040000 | 12800000 | 13785000 | 10935000 | 9965000 | |
| | | Total of Chapter | 83317567 | 100230000 | 93840000 | 105936000 | 104340000 | 106556000 | |

Capital Projects Appropriations

| Prog. | Projects | | Actual | Estimated | Re-estimated | Estimated | indicative | indicative |
|-------|---|---|----------|-----------|--------------|-----------|------------|------------|
| | | | 2011 | 2012 | 2012 | 2013 | 2014 | 2015 |
| 9041 | 001 | Administration Project | 465720 | 1700000 | 1000000 | 800000 | 800000 | 800000 |
| | 002 | Maintaining and modernizing the company's buildings | 113871 | 200000 | 150000 | 150000 | 150000 | 150000 |
| | 003 | Establishing new building for the company | 1753 | 300000 | 0 | 1350000 | 1650000 | 0 |
| | 004 | Establishing complaints and control office | 15325 | 0 | 0 | 0 | 0 | 0 |
| | 005 | Establishing center for Zai area visitors | 1620 | 0 | 0 | 0 | 0 | 0 |
| | 012 | Updating geographic information system | 0 | 115000 | 115000 | 15000 | 15000 | 15000 |
| | 013 | Committments on previous projects | 375994 | 147000 | 145000 | 0 | 0 | 0 |
| | 014 | Expanding the chemical materials warehouses in Zay statio | 136033 | 26000 | 24000 | 0 | 200000 | 0 |
| | 015 | Establish control room | 7051 | 11000 | 11000 | 0 | 0 | 0 |
| | 016 | Establish a building for Archive | 600 | 25000 | 5000 | 0 | 0 | 0 |
| | 017 | Azarah Maeen warehouse expansion | 0 | 40000 | 40000 | 0 | 0 | 0 |
| | 018 | UV units for Zay station water exit | 0 | 0 | 0 | 250000 | 250000 | 250000 |
| | 019 | Establish water museum project | 0 | 0 | 0 | 0 | 250000 | 0 |
| | Total Of Program | | 1117967 | 2564000 | 1490000 | 2565000 | 3315000 | 1215000 |
| 9042 | 001 | Water Program Administration Project | 764709 | 2000000 | 1300000 | 1200000 | 1250000 | 1300000 |
| | 002 | Minimizing water loss | 0 | 280000 | 280000 | 0 | 0 | 0 |
| | 003 | Replacing water lines | 927501 | 1000000 | 950000 | 700000 | 700000 | 700000 |
| | 009 | Expanding new water lines | 2043055 | 1325000 | 1325000 | 800000 | 500000 | 500000 |
| | 010 | Replacing and improving household extensions | 2617392 | 5695000 | 2800000 | 4000000 | 500000 | 500000 |
| | 011 | Lines for transferring reservoirs water flood | 128011 | 200000 | 150000 | 200000 | 150000 | 150000 |
| | 013 | Improving water networks | 583993 | 400000 | 400000 | 200000 | 200000 | 300000 |
| | 014 | Fences for wells and reservoirs | 156948 | 550000 | 355000 | 300000 | 300000 | 300000 |
| | 015 | Qualifying and packaging wells | 68385 | 70000 | 10000 | 70000 | 70000 | 100000 |
| | 017 | Equipping and operating Abu Al-Zighan well | 49505 | 0 | 0 | 0 | 0 | 0 |
| | 019 | Replacing a filtering unit of Ras Al- Ean | 96558 | 0 | 0 | 0 | 0 | 0 |
| | 021 | Modernizing water system in north amman | 372127 | 745000 | 745000 | 580000 | 0 | 0 |
| | 022 | Pressure decrease projects on water reservoirs C15,CIP | 133781 | 270000 | 210000 | 230000 | 250000 | 300000 |
| | 024 | Replace the filtering unit of Zarah Maeen station | 314793 | 1550000 | 600000 | 500000 | 500000 | 500000 |
| | 026 | New water sources/ drying basins in Zay area | 239786 | 255000 | 255000 | 0 | 0 | 0 |
| | 028 | Supply and install Feder in Zay station | 0 | 16000 | 0 | 90000 | 0 | 0 |
| | 029 | Establish cement canal in Abu Al-Zighan station | 0 | 100000 | 100000 | 0 | 0 | 0 |
| | 030 | Qualify Al-Zarah Maeen station reserviours | 0 | 100000 | 50000 | 0 | 0 | 0 |
| | 031 | Establish reserviours in Naour | 0 | 0 | 0 | 0 | 200000 | 300000 |
| 032 | Establish reserviours in Northern Amman | 0 | 0 | 0 | 0 | 150000 | 250000 | |
| | Total Of Program | | 8496544 | 14556000 | 9530000 | 8870000 | 4770000 | 5200000 |
| 9043 | 001 | Sewerage Program Administration Project | 47491 | 250000 | 180000 | 170000 | 200000 | 200000 |
| | 002 | Expanding Abu Nussir desalination station | 0 | 0 | 0 | 300000 | 300000 | 500000 |
| | 007 | Tanks landfill maintenance in Ain Ghazal | 0 | 0 | 0 | 0 | 150000 | 250000 |
| | 008 | Different sewerage lines extensions | 1736432 | 1120000 | 1120000 | 1000000 | 1000000 | 1000000 |
| | 010 | Transfers of sewerage lines | 0 | 50000 | 40000 | 380000 | 400000 | 500000 |
| | 012 | Expanding Wadi Al-Sir purification plants | 0 | 0 | 0 | 0 | 300000 | 500000 |
| | 013 | Fixing the damaged lines | 399801 | 400000 | 400000 | 400000 | 400000 | 400000 |
| | 014 | Establishing draining basins | 90282 | 100000 | 40000 | 100000 | 100000 | 200000 |
| | Total Of Program | | 2274006 | 1920000 | 1780000 | 2350000 | 2850000 | 3550000 |
| | Total | | 11888517 | 19040000 | 12800000 | 13785000 | 10935000 | 9965000 |

Revenues

Chapter 8161 Jordan Water Company (Miyahuna)

(In JDs)

| Group No. | Item | Description | Actual 2011 | Estimated 2012 | Re-estimated 2012 | Estimated 2013 | Indicative 2014 | Indicative 2015 |
|-----------|------|--|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 1411 | | Interest | | | | | | |
| | 901 | Interests received by Independent Institutions | | | | | | |
| | 002 | Bank interests | 232600 | 300000 | 300000 | 125000 | 125000 | 125000 |
| | | Total of Item | 232600 | 300000 | 300000 | 125000 | 125000 | 125000 |
| | | Total | 232600 | 300000 | 300000 | 125000 | 125000 | 125000 |
| 1421 | | Sales by Market Governmental Establishments | | | | | | |
| | 054 | Current Revenues of Jordan Water Company -M | | | | | | |
| | 001 | Water Revenues - Subscribers | 49358400 | 51000000 | 51000000 | 49500000 | 50200000 | 52100000 |
| | 002 | Sewerage wages revenues | 13759267 | 14300000 | 14862000 | 17500000 | 18000000 | 18700000 |
| | 003 | Sales of Water in Tankers | 220300 | 250000 | 250000 | 200000 | 200000 | 211000 |
| | 004 | Sales of Water for the Other Governorates | 1209800 | 3500000 | 3500000 | 3600000 | 3800000 | 4000000 |
| | 999 | Miscellaneous Revenues | 1212800 | 988000 | 988000 | 1700000 | 1800000 | 1920000 |
| | | Total of Item | 65760567 | 70038000 | 70600000 | 72500000 | 74000000 | 76931000 |
| | | Total | 65760567 | 70038000 | 70600000 | 72500000 | 74000000 | 76931000 |
| 1422 | | Administrative Fees | | | | | | |
| | 901 | Fees Collected by Independent Units | | | | | | |
| | 002 | Fees for Sewerage Connection | 6304400 | 6100000 | 6100000 | 6500000 | 6800000 | 7200000 |
| | 032 | Fees of New Water Conductions | 5825200 | 6100000 | 6100000 | 6200000 | 6500000 | 6700000 |
| | 036 | Fees of the Drainage Tax | 12043800 | 13500000 | 13500000 | 14000000 | 15000000 | 15600000 |
| | | Total of Item | 24173400 | 25700000 | 25700000 | 26700000 | 28300000 | 29500000 |
| | | Total | 24173400 | 25700000 | 25700000 | 26700000 | 28300000 | 29500000 |
| | | Total Revenues | 90166567 | 96038000 | 96600000 | 99325000 | 102425000 | 106556000 |

Overall Summary of Current Expenditures for the years 2011 - 2015

Chapter : 8161 Jordan Water Company (Miyahuna)

(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 | | | | | | |
| | 103 | Contract Employees' Salaries | 9889400 | 11139000 | 11139000 | 11594000 | 11982000 | 12490000 |
| | 110 | Overtime Allowance | 793000 | 730000 | 730000 | 750000 | 855000 | 860000 |
| | 116 | Employees' bonuses | 806500 | 216000 | 216000 | 150000 | 150000 | 150000 |
| Total | | | 11488900 | 12085000 | 12085000 | 12494000 | 12987000 | 13500000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 1049250 | 1405000 | 1405000 | 1461000 | 1520000 | 1581000 |
| Total | | | 1049250 | 1405000 | 1405000 | 1461000 | 1520000 | 1581000 |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 94800 | 125000 | 125000 | 154000 | 161000 | 170000 |
| | 202 | Telecommunications Services | 190000 | 160000 | 160000 | 160000 | 160000 | 160000 |
| | 204 | Electricity | 30295000 | 34000000 | 34000000 | 42000000 | 38000000 | 38500000 |
| | 205 | Fuels | 649000 | 730000 | 730000 | 730000 | 730000 | 740000 |
| | 206 | Maintenance of Machines, furniture and | 318300 | 295000 | 295000 | 295000 | 300000 | 300000 |
| | 207 | Maintenance of Vehicles, Heavy Duty M | 501300 | 640000 | 640000 | 550000 | 550000 | 550000 |
| | 208 | Repair and maintenance of buildings and | 55600 | 140000 | 140000 | 130000 | 130000 | 130000 |
| | 209 | Office Supplies | 155000 | 260000 | 260000 | 200000 | 200000 | 200000 |
| | 210 | Raw materials (Medicines, Clothes, Fo | 2976300 | 2820000 | 2820000 | 2750000 | 2660000 | 2890000 |
| | 211 | Cleaning Services and supplies (includ | 114000 | 140000 | 140000 | 150000 | 150000 | 150000 |
| | 212 | Insurance | 126700 | 240000 | 240000 | 250000 | 250000 | 270000 |
| | 214 | Other goods and services expenses | 21832400 | 26300000 | 26300000 | 29177000 | 33957000 | 35800000 |
| Total | | | 57308400 | 65850000 | 65850000 | 76546000 | 77248000 | 79860000 |
| 28 | | Other expenditures | | | | | | |
| 2821 | | Other miscellaneous expenditures | | | | | | |
| | 302 | Contributions | 1499600 | 1650000 | 1500000 | 1450000 | 1450000 | 1450000 |
| | 303 | Scientific Scholarships and Training Co | 82900 | 200000 | 200000 | 200000 | 200000 | 200000 |
| Total | | | 1582500 | 1850000 | 1700000 | 1650000 | 1650000 | 1650000 |
| Total of Chapter | | | 71429050 | 81190000 | 81040000 | 92151000 | 93405000 | 96591000 |

Current Expenditures According to Program For the years 2011 - 2015

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

| Program 9041 Administration and Support Services | | | | | | | | |
|---|------|---------------------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| 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 | | | | | | |
| | 103 | Contract Employees' Salaries | 9889400 | 11139000 | 11139000 | 11594000 | 11982000 | 12490000 |
| | 110 | Overtime Allowance | 793000 | 730000 | 730000 | 750000 | 855000 | 860000 |
| | 116 | Employees' bonuses | 806500 | 216000 | 216000 | 150000 | 150000 | 150000 |
| | | Total | 11488900 | 12085000 | 12085000 | 12494000 | 12987000 | 13500000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 1049250 | 1405000 | 1405000 | 1461000 | 1520000 | 1581000 |
| | | Total | 1049250 | 1405000 | 1405000 | 1461000 | 1520000 | 1581000 |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 94800 | 125000 | 125000 | 154000 | 161000 | 170000 |
| | 202 | Telecommunications Services | 190000 | 160000 | 160000 | 160000 | 160000 | 160000 |
| | 204 | Electricity | 30295000 | 34000000 | 34000000 | 42000000 | 38000000 | 38500000 |
| | 205 | Fuels | 649000 | 730000 | 730000 | 730000 | 730000 | 740000 |
| | 206 | Maintenance of Machines, furniture | 318300 | 295000 | 295000 | 295000 | 300000 | 300000 |
| | 207 | Maintenance of Vehicles, Heavy Du | 501300 | 640000 | 640000 | 550000 | 550000 | 550000 |
| | 208 | Repair and maintenance of building | 55600 | 140000 | 140000 | 130000 | 130000 | 130000 |
| | 209 | Office Supplies | 155000 | 260000 | 260000 | 200000 | 200000 | 200000 |
| | 210 | Raw materials (Medicines, Clothes | 2976300 | 2820000 | 2820000 | 2750000 | 2660000 | 2890000 |
| | 022 | Chemical Supplies | 2920300 | 2700000 | 2700000 | 2660000 | 2570000 | 2800000 |
| | 025 | General safety clothing and materi | 19500 | 40000 | 40000 | 40000 | 60000 | 60000 |
| | 026 | Supplies for labs | 36500 | 80000 | 80000 | 50000 | 30000 | 30000 |
| | 211 | Cleaning Services and supplies (in | 114000 | 140000 | 140000 | 150000 | 150000 | 150000 |
| | 212 | Insurance | 126700 | 240000 | 240000 | 250000 | 250000 | 270000 |
| | 214 | Other goods and services expense | 21832400 | 26300000 | 26300000 | 29177000 | 33957000 | 35800000 |
| | 013 | Services, security and guards con | 160900 | 150000 | 150000 | 205000 | 275000 | 290000 |
| | 032 | Renting of Vehicles and Trucks | 1129300 | 1100000 | 1100000 | 950000 | 950000 | 950000 |
| | 033 | Purchasing Water from the Author | 2389650 | 3500000 | 3500000 | 1600000 | 1700000 | 1800000 |
| | 056 | Legal consultations | 365200 | 425000 | 425000 | 400000 | 420000 | 420000 |
| | 060 | Conferences and lectures | 89900 | 150000 | 150000 | 150000 | 150000 | 160000 |
| | 062 | Water desalination and treatment | 1180700 | 1100000 | 1100000 | 1100000 | 1100000 | 1200000 |
| | 063 | Waste water treatment | 10142300 | 10500000 | 10500000 | 12850000 | 12000000 | 13500000 |
| | 064 | Maintaining water networks and se | 4626700 | 5680000 | 5680000 | 4100000 | 4000000 | 4100000 |
| | 065 | Maintaining water and desalination | 461350 | 1220000 | 1220000 | 940000 | 950000 | 950000 |
| | 066 | Wells and pumps maintenance | 394400 | 800000 | 800000 | 492000 | 492000 | 500000 |
| | 067 | Maintaining and repairing water me | 353000 | 900000 | 900000 | 850000 | 850000 | 850000 |
| | 079 | Lab tests | 203400 | 210000 | 210000 | 220000 | 225000 | 235000 |
| | 089 | Water purchases of Desi | 0 | 0 | 0 | 4770000 | 10335000 | 10335000 |
| | 999 | n.e.c | 335600 | 565000 | 565000 | 550000 | 510000 | 510000 |
| | | Total | 57308400 | 65850000 | 65850000 | 76546000 | 77248000 | 79860000 |
| 28 | | Other expenditures | | | | | | |
| 2821 | | Other current expenses | | | | | | |
| | 302 | Contributions | 1499600 | 1650000 | 1500000 | 1450000 | 1450000 | 1450000 |
| | 303 | Scientific Scholarships and Trainin | 82900 | 200000 | 200000 | 200000 | 200000 | 200000 |
| | | Total | 1582500 | 1850000 | 1700000 | 1650000 | 1650000 | 1650000 |
| | | Total of Program | 71429050 | 81190000 | 81040000 | 92151000 | 93405000 | 96591000 |
| | | Total of Chapter | 71429050 | 81190000 | 81040000 | 92151000 | 93405000 | 96591000 |

Overall Summary of Capital Expenditures for the years 2011 - 2015

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

| Group | Item | Description | Actual 2011 | Estimated 2012 | Re-Estimated 2012 | Estimated 2013 | Indicative 2014 | Indicative 2015 |
|-------|------|---|-----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| | | Expenditures | | | | | | |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | 906909 | 1615000 | 1230000 | 1090000 | 1290000 | 1620000 |
| | 512 | Operating and maintenance Expenses | 571847 | 2360000 | 1840000 | 1625000 | 1045000 | 1045000 |
| | | Total | 1478756 | 3975000 | 3070000 | 2715000 | 2335000 | 2665000 |
| 28 | | Other expenditures | | | | | | |
| 2822 | | Other miscellaneous expenditures | | | | | | |
| | 504 | Studies, Researches and Consultations | 4860 | 145000 | 50000 | 70000 | 70000 | 70000 |
| | | Total | 4860 | 145000 | 50000 | 70000 | 70000 | 70000 |
| | | Fixed Assets | | | | | | |
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Fixed Assets | | | | | | |
| | 508 | Works and Constructions | 8854417 | 11014000 | 7575000 | 9080000 | 6650000 | 5300000 |
| | | Total | 8854417 | 11014000 | 7575000 | 9080000 | 6650000 | 5300000 |
| 3112 | | Fixed Assets | | | | | | |
| | 505 | Equipments, Machines and Apparatus | 815491 | 1958000 | 853000 | 650000 | 650000 | 650000 |
| | 506 | Vehicles and Heavy Duty Machines | 63200 | 372000 | 122000 | 120000 | 120000 | 120000 |
| | | Total | 878691 | 2330000 | 975000 | 770000 | 770000 | 770000 |
| 3113 | | Fixed Assets | | | | | | |
| | 511 | Equipping and furnishing | 65793 | 85000 | 65000 | 60000 | 60000 | 60000 |
| | | Total | 65793 | 85000 | 65000 | 60000 | 60000 | 60000 |
| 3122 | | Inventories | | | | | | |
| | 503 | Materials and supplies | 606000 | 1491000 | 1065000 | 1090000 | 1050000 | 1100000 |
| | | Total | 606000 | 1491000 | 1065000 | 1090000 | 1050000 | 1100000 |
| | | Total of Chapter | 11888517 | 19040000 | 12800000 | 13785000 | 10935000 | 9965000 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 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 | 192820 | 700000 | 600000 | 250000 | 250000 | 250000 |
| | 999 | n.e.c | 6900 | 700000 | 300000 | 480000 | 480000 | 480000 |
| | | Total of Item | 199720 | 1400000 | 900000 | 730000 | 730000 | 730000 |
| 28 | | Other expenditures | | | | | | |
| 2822 | | Other Capital expenditures | | | | | | |
| | 504 | Studies, Researches and Consultations | | | | | | |
| | 009 | Statistical Surveys Studies | 0 | 50000 | 0 | 50000 | 50000 | 50000 |
| | | Total of Item | 0 | 50000 | 0 | 50000 | 50000 | 50000 |
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Machinery and Equipment | | | | | | |
| | 505 | Equipments, Machines and Apparatus | | | | | | |
| | 001 | Computers and accessories | 133800 | 60000 | 50000 | 20000 | 20000 | 20000 |
| | 999 | n.e.c | 69000 | 18000 | 18000 | 0 | 0 | 0 |
| | | Total of Item | 202800 | 78000 | 68000 | 20000 | 20000 | 20000 |
| | 506 | Vehicles and Heavy Duty Machines | | | | | | |
| | 003 | Pick Up Cars | 63200 | 120000 | 0 | 0 | 0 | 0 |
| | 016 | Loader | 0 | 52000 | 32000 | 0 | 0 | 0 |
| | | Total of Item | 63200 | 172000 | 32000 | 0 | 0 | 0 |
| | | Total of Project | 465720 | 1700000 | 1000000 | 800000 | 800000 | 800000 |

Project : 002 Maintaining and modernizing the company's buildings

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 | | | | | | |
| | 008 | Miscellaneous buildings maintenance | 48078 | 115000 | 85000 | 90000 | 90000 | 90000 |
| | | Total of Item | 48078 | 115000 | 85000 | 90000 | 90000 | 90000 |
| 31 | | Non-financial Assets | | | | | | |
| 3113 | | Other Fixed Assets | | | | | | |
| | 511 | Equipping and furnishing | | | | | | |
| | 005 | Labs Furnishing and Equipping Labs | 43185 | 15000 | 15000 | 60000 | 60000 | 60000 |
| | 009 | Office Furniture and Apparatus | 22608 | 70000 | 50000 | 0 | 0 | 0 |
| | | Total of Item | 65793 | 85000 | 65000 | 60000 | 60000 | 60000 |
| | | Total of Project | 113871 | 200000 | 150000 | 150000 | 150000 | 150000 |

Project : 003 Establishing new building for the company

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 | | | | | | |
| | 013 | Miscellaneous Buildings Construction | 1753 | 300000 | 0 | 1350000 | 1650000 | 0 |
| | | Total of Item | 1753 | 300000 | 0 | 1350000 | 1650000 | 0 |
| | | Total of Project | 1753 | 300000 | 0 | 1350000 | 1650000 | 0 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Project : 004 Establishing complaints and control office

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2011 | Estimated 2012 | Re-Estimated 2012 | Estimated 2013 | Indicative 2014 | Indicative 2015 |
|-------|------|------------------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 014 | Miscellaneous Buildings Extensions | 15325 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 15325 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Project | 15325 | 0 | 0 | 0 | 0 | 0 |

Project : 005 Establishing center for Zai area visitors

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 | | | | | | |
| | 013 | Miscellaneous Buildings Construction | 1620 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 1620 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Project | 1620 | 0 | 0 | 0 | 0 | 0 |

Project : 012 Updating geographic information system

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 | 115000 | 115000 | 15000 | 15000 | 15000 |
| | | Total of Item | 0 | 115000 | 115000 | 15000 | 15000 | 15000 |
| | | Total of Project | 0 | 115000 | 115000 | 15000 | 15000 | 15000 |

Project : 013 Commitments on previous projects

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 | 375994 | 147000 | 145000 | 0 | 0 | 0 |
| | | Total of Item | 375994 | 147000 | 145000 | 0 | 0 | 0 |
| | | Total of Project | 375994 | 147000 | 145000 | 0 | 0 | 0 |

Project : 014 Expanding the chemical materials warehouses in Zay 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 | | | | | | |
| | 040 | Different constructions | 136033 | 26000 | 24000 | 0 | 200000 | 0 |
| | | Total of Item | 136033 | 26000 | 24000 | 0 | 200000 | 0 |
| | | Total of Project | 136033 | 26000 | 24000 | 0 | 200000 | 0 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Project : 015 Establish control room

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 | | | | | | |
| | 013 | Miscellaneous Buildings Construction | 7051 | 11000 | 11000 | 0 | 0 | 0 |
| | | Total of Item | 7051 | 11000 | 11000 | 0 | 0 | 0 |
| | | Total of Project | 7051 | 11000 | 11000 | 0 | 0 | 0 |

Project : 016 Establish a building for Archive

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 | | | | | | |
| | 013 | Miscellaneous Buildings Construction | 600 | 25000 | 5000 | 0 | 0 | 0 |
| | | Total of Item | 600 | 25000 | 5000 | 0 | 0 | 0 |
| | | Total of Project | 600 | 25000 | 5000 | 0 | 0 | 0 |

Project : 017 Azarah Maeen warehouse expansion

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 | | | | | | |
| | 044 | Different extensions | 0 | 40000 | 40000 | 0 | 0 | 0 |
| | | Total of Item | 0 | 40000 | 40000 | 0 | 0 | 0 |
| | | Total of Project | 0 | 40000 | 40000 | 0 | 0 | 0 |

Project : 018 UV units for Zay station water exit

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 | 250000 | 250000 | 250000 |
| | | Total of Item | 0 | 0 | 0 | 250000 | 250000 | 250000 |
| | | Total of Project | 0 | 0 | 0 | 250000 | 250000 | 250000 |

Project : 019 Establish water museum 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 | | | | | | |
| | 013 | Miscellaneous Buildings Construction | 0 | 0 | 0 | 0 | 250000 | 0 |
| | | Total of Item | 0 | 0 | 0 | 0 | 250000 | 0 |
| | | Total of Project | 0 | 0 | 0 | 0 | 250000 | 0 |
| | | Total of Program | 1117967 | 2564000 | 1490000 | 2565000 | 3315000 | 1215000 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 001 Water Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 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 | 100000 | 80000 | 50000 | 50000 | 50000 |
| | | Total of Item | 0 | 100000 | 80000 | 50000 | 50000 | 50000 |
| 28 | | Other expenditures | | | | | | |
| 2822 | | Other Capital expenditures | | | | | | |
| | 504 | Studies, Researches and Consultations | | | | | | |
| | 014 | Studies and Researches and Designs | 0 | 50000 | 5000 | 20000 | 20000 | 20000 |
| | | Total of Item | 0 | 50000 | 5000 | 20000 | 20000 | 20000 |
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Machinery and Equipment | | | | | | |
| | 505 | Equipments, Machines and Apparatus | | | | | | |
| | 014 | Devices and Equipment for water | 105561 | 160000 | 95000 | 50000 | 50000 | 50000 |
| | 017 | Surface and Diving Pumps | 72248 | 130000 | 50000 | 80000 | 80000 | 80000 |
| | 024 | Metyers for Subscribers and Water Sources | 0 | 20000 | 20000 | 0 | 0 | 0 |
| | | Total of Item | 177809 | 310000 | 165000 | 130000 | 130000 | 130000 |
| | 506 | Vehicles and Heavy Duty Machines | | | | | | |
| | 007 | Tankers | 0 | 80000 | 0 | 0 | 0 | 0 |
| | | Total of Item | 0 | 80000 | 0 | 0 | 0 | 0 |
| 3122 | | Inventories | | | | | | |
| | 503 | Materials and supplies | | | | | | |
| | 009 | Pipes and their parts | 230100 | 800000 | 610000 | 300000 | 350000 | 400000 |
| | 011 | Electrical Supplies | 264000 | 650000 | 430000 | 685000 | 685000 | 685000 |
| | 012 | electric Condensers | 92800 | 10000 | 10000 | 15000 | 15000 | 15000 |
| | | Total of Item | 586900 | 1460000 | 1050000 | 1000000 | 1050000 | 1100000 |
| | | Total of Project | 764709 | 2000000 | 1300000 | 1200000 | 1250000 | 1300000 |

Project : 002 Minimizing water loss

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 mainte | | | | | | |
| | 024 | Water Networks Maintenance | 0 | 280000 | 280000 | 0 | 0 | 0 |
| | | Total of Item | 0 | 280000 | 280000 | 0 | 0 | 0 |
| | | Total of Project | 0 | 280000 | 280000 | 0 | 0 | 0 |

Project : 003 Replacing water 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 | | | | | | |
| | 019 | water networks Construction | 927501 | 1000000 | 950000 | 700000 | 700000 | 700000 |
| | | Total of Item | 927501 | 1000000 | 950000 | 700000 | 700000 | 700000 |
| | | Total of Project | 927501 | 1000000 | 950000 | 700000 | 700000 | 700000 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 009 Expanding new water 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 | | | | | | |
| | 021 | Pipelines Construction | 2043055 | 1325000 | 1325000 | 800000 | 500000 | 500000 |
| | | Total of Item | 2043055 | 1325000 | 1325000 | 800000 | 500000 | 500000 |
| | | Total of Project | 2043055 | 1325000 | 1325000 | 800000 | 500000 | 500000 |

Project : 010 Replacing and improving household extensions

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 | 2617392 | 5695000 | 2800000 | 4000000 | 500000 | 500000 |
| | | Total of Item | 2617392 | 5695000 | 2800000 | 4000000 | 500000 | 500000 |
| | | Total of Project | 2617392 | 5695000 | 2800000 | 4000000 | 500000 | 500000 |

Project : 011 Lines for transferring reservoirs water flood

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 | 128011 | 200000 | 150000 | 200000 | 150000 | 150000 |
| | | Total of Item | 128011 | 200000 | 150000 | 200000 | 150000 | 150000 |
| | | Total of Project | 128011 | 200000 | 150000 | 200000 | 150000 | 150000 |

Project : 013 Improving water 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 | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | | | | | | |
| | 024 | Water Networks Maintenance | 583993 | 400000 | 400000 | 200000 | 200000 | 300000 |
| | | Total of Item | 583993 | 400000 | 400000 | 200000 | 200000 | 300000 |
| | | Total of Project | 583993 | 400000 | 400000 | 200000 | 200000 | 300000 |

Project : 014 Fences for wells and reservoirs

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 | 156948 | 550000 | 355000 | 300000 | 300000 | 300000 |
| | | Total of Item | 156948 | 550000 | 355000 | 300000 | 300000 | 300000 |
| | | Total of Project | 156948 | 550000 | 355000 | 300000 | 300000 | 300000 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 015 Qualifying and packaging 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 | 68385 | 70000 | 10000 | 70000 | 70000 | 100000 |
| | | Total of Item | 68385 | 70000 | 10000 | 70000 | 70000 | 100000 |
| | | Total of Project | 68385 | 70000 | 10000 | 70000 | 70000 | 100000 |

Project : 017 Equipping and operating Abu Al-Zighan well

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 | 49505 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 49505 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Project | 49505 | 0 | 0 | 0 | 0 | 0 |

Project : 019 Replacing a filtering unit of Ras Al- Ean

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 | | | | | | |
| | 014 | Devices and Equipment for water | 96558 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 96558 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Project | 96558 | 0 | 0 | 0 | 0 | 0 |

Project : 021 Modernizing water system in north amman

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 | 372127 | 745000 | 745000 | 580000 | 0 | 0 |
| | | Total of Item | 372127 | 745000 | 745000 | 580000 | 0 | 0 |
| | | Total of Project | 372127 | 745000 | 745000 | 580000 | 0 | 0 |

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

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 | 133781 | 270000 | 210000 | 230000 | 250000 | 300000 |
| | | Total of Item | 133781 | 270000 | 210000 | 230000 | 250000 | 300000 |
| | | Total of Project | 133781 | 270000 | 210000 | 230000 | 250000 | 300000 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 024 Replace the filtering unit of Zarah Maeen 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 | | | | | | |
| 3112 | | Machinery and Equipment | | | | | | |
| | 505 | Equipments, Machines and Apparatus | | | | | | |
| | 014 | Devices and Equipment for water | 314793 | 1550000 | 600000 | 500000 | 500000 | 500000 |
| | | Total of Item | 314793 | 1550000 | 600000 | 500000 | 500000 | 500000 |
| | | Total of Project | 314793 | 1550000 | 600000 | 500000 | 500000 | 500000 |

Project : 026 New water sources/ drying basins in Zay 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 | | | | | | |
| | 022 | New Water Sources | 239786 | 255000 | 255000 | 0 | 0 | 0 |
| | | Total of Item | 239786 | 255000 | 255000 | 0 | 0 | 0 |
| | | Total of Project | 239786 | 255000 | 255000 | 0 | 0 | 0 |

Project : 028 Supply and install Feder in Zay 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 | | | | | | |
| 3122 | | Inventories | | | | | | |
| | 503 | Materials and supplies | | | | | | |
| | 999 | n.e.c | 0 | 16000 | 0 | 90000 | 0 | 0 |
| | | Total of Item | 0 | 16000 | 0 | 90000 | 0 | 0 |
| | | Total of Project | 0 | 16000 | 0 | 90000 | 0 | 0 |

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

Project : 030 Qualify Al-Zarah Maeen station reservoirs

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 | | | | | | |
| | 013 | Maintenance and | 0 | 100000 | 50000 | 0 | 0 | 0 |
| | | Total of Item | 0 | 100000 | 50000 | 0 | 0 | 0 |
| | | Total of Project | 0 | 100000 | 50000 | 0 | 0 | 0 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

| Program : 9042 Water | | | | | | | | |
|---|------|--------------------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| Project : 031 Establish reserviours in Naour | | | | | | | | |
| 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 | 300000 |
| | | Total of Item | 0 | 0 | 0 | 0 | 200000 | 300000 |
| | | Total of Project | 0 | 0 | 0 | 0 | 200000 | 300000 |
| Project : 032 Establish reserviours in Northern 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 | | | | | | |
| | 023 | Reservoirs and Stations Construction | 0 | 0 | 0 | 0 | 150000 | 250000 |
| | | Total of Item | 0 | 0 | 0 | 0 | 150000 | 250000 |
| | | Total of Project | 0 | 0 | 0 | 0 | 150000 | 250000 |
| | | Total of Program | 8496544 | 14556000 | 9530000 | 8870000 | 4770000 | 5200000 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sewerage

Project : 001 Sewerage Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 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 | | | | | | |
| | 008 | Miscellaneous buildings maintenance | 0 | 50000 | 10000 | 50000 | 80000 | 80000 |
| | | Total of Item | 0 | 50000 | 10000 | 50000 | 80000 | 80000 |
| 28 | | Other expenditures | | | | | | |
| 2822 | | Other Capital expenditures | | | | | | |
| | 504 | Studies, Researches and Consultations | | | | | | |
| | 016 | Sewerage Studies | 4860 | 45000 | 45000 | 0 | 0 | 0 |
| | | Total of Item | 4860 | 45000 | 45000 | 0 | 0 | 0 |
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Machinery and Equipment | | | | | | |
| | 505 | Equipments, Machines and Apparatus | | | | | | |
| | 017 | Surface and Diving Pumps | 23531 | 20000 | 20000 | 0 | 0 | 0 |
| | | Total of Item | 23531 | 20000 | 20000 | 0 | 0 | 0 |
| | 506 | Vehicles and Heavy Duty Machines | | | | | | |
| | 007 | Tankers | 0 | 120000 | 90000 | 120000 | 120000 | 120000 |
| | | Total of Item | 0 | 120000 | 90000 | 120000 | 120000 | 120000 |
| 3122 | | Inventories | | | | | | |
| | 503 | Materials and supplies | | | | | | |
| | 009 | Pipes and their parts | 19100 | 15000 | 15000 | 0 | 0 | 0 |
| | | Total of Item | 19100 | 15000 | 15000 | 0 | 0 | 0 |
| | | Total of Project | 47491 | 250000 | 180000 | 170000 | 200000 | 200000 |

Project : 002 Expanding Abu Nussir 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 | | | | | | |
| | 023 | Reservoirs and Stations Construction | 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 : 007 Tanks landfill maintenance in Ain Ghazal

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 | | | | | | |
| | 008 | Miscellaneous buildings maintenance | 0 | 0 | 0 | 0 | 150000 | 250000 |
| | | Total of Item | 0 | 0 | 0 | 0 | 150000 | 250000 |
| | | Total of Project | 0 | 0 | 0 | 0 | 150000 | 250000 |

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sewerage

Project : 008 Different sewerage lines extensions

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 | 1736432 | 1120000 | 1120000 | 1000000 | 1000000 | 1000000 |
| | | Total of Item | 1736432 | 1120000 | 1120000 | 1000000 | 1000000 | 1000000 |
| | | Total of Project | 1736432 | 1120000 | 1120000 | 1000000 | 1000000 | 1000000 |

Project : 010 Transfers of 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 | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | | | | | | |
| | 023 | Sewerage Networks Maintenance | 0 | 50000 | 40000 | 380000 | 400000 | 500000 |
| | | Total of Item | 0 | 50000 | 40000 | 380000 | 400000 | 500000 |
| | | Total of Project | 0 | 50000 | 40000 | 380000 | 400000 | 500000 |

Project : 012 Expanding Wadi Al-Sir purification 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 | | | | | | |
| | 023 | Reservoirs and Stations Construction | 0 | 0 | 0 | 0 | 300000 | 500000 |
| | | Total of Item | 0 | 0 | 0 | 0 | 300000 | 500000 |
| | | Total of Project | 0 | 0 | 0 | 0 | 300000 | 500000 |

Project : 013 Fixing the damaged 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 | | | | | | |
| | 020 | Sewerage Networks Construction | 399801 | 400000 | 400000 | 400000 | 400000 | 400000 |
| | | Total of Item | 399801 | 400000 | 400000 | 400000 | 400000 | 400000 |
| | | Total of Project | 399801 | 400000 | 400000 | 400000 | 400000 | 400000 |

Project : 014 Establishing draining basins

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 | 90282 | 100000 | 40000 | 100000 | 100000 | 200000 |
| | | Total of Item | 90282 | 100000 | 40000 | 100000 | 100000 | 200000 |
| | | Total of Project | 90282 | 100000 | 40000 | 100000 | 100000 | 200000 |

Total of Program 2274006 1920000 1780000 2350000 2850000 3550000

Total of Chapter 11888517 19040000 12800000 13785000 10935000 9965000