

# Chapter : 8166 Samra Electric Power Generating Company

**Vision :** An efficient and secure electricity system.

**Mission :** Supplying the electric system with required electric power as per international standards and requirements of environment to meet the increasing demand on the electric power, in addition to implementing the government directives through the establishment and expansion of electricity stations in Jordan.

**Legal Framework:** Companies law no.(22) for 1997 and Electricity Law no.(13) for 1999 as amended.

## Strategic Plan :

Preparation Year : 2010

Time Period Of Plan : 2011-2015

Date Of Last Update Plan : Updating

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 - Upgrading the institutional efficiency of the Company.	1 Percentage of company's staff participating in specialized courses	2007	%8	%30	%70	%75	%80	%85
2 - Generating the electric power in different areas of the kingdom using any source of primary energy source and new and renewed energy.	1 Amount of generated enrgy/gigawatt	2007	2733	3314	4007	4007	4865	4865	6581	

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	9141 Administration and Support Services	1 Degree of company's employees satisfaction.	2008	%85	%85	%96	%96
2	9142 Operation and Generation	1 Max thermal value (British thermal unit for each k.w.h) complex cycle.	2007	7932	8026	8026	8026	8120	8120	8250
		2 Minimum thermal value ( British thermal unit for each K.W.H) simple round.	2007	11627	11044	11044	11044	11044	11044	11044

Programs Appropriations											
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative			
			2011	2012	2012	2013	2014	2015			
1	9141	Administration and Support Services	Current	23159400	29317000	27521000	29877000	31428000	32710000		
			Capital	19969	124000	71000	70000	80000	90000		
			Total	23179369	29441000	27592000	29947000	31508000	32800000		
2	9142	Operation and Generation	Current	0	0	0	0	0	0		
			Capital	38669631	71523000	48890000	131530000	43150000	15170000		
			Total	38669631	71523000	48890000	131530000	43150000	15170000		
Total of Current			23159400	29317000	27521000	29877000	31428000	32710000			
Total of Capital			38689600	71647000	48961000	131600000	43230000	15260000			
Total of Chapter			61849000	100964000	76482000	161477000	74658000	47970000			

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2011	2012	2012	2013	2014	2015
9141	001	Administration Project	19969	114000	65000	70000	80000	90000
	002	Building of Company's Administration	0	10000	6000	0	0	0
		Total Of Program	19969	124000	71000	70000	80000	90000
9142	001	Operation and Generation Program Administration Project	344631	222000	190000	230000	150000	170000
	002	Expanding Second Thermal Unit (ST2)	6925000	0	0	0	0	0
	003	Expanding station (3rd stage) IPP3	20400000	0	0	0	0	0
	004	Third themral expansion (ST3)	0	27500000	22000000	60000000	28000000	0
	005	Maintaining generation stations	11000000	19801000	2700000	22300000	15000000	15000000
	006	Adding the Seventh Gaz Unit (GT7)	0	24000000	24000000	49000000	0	0
		Total Of Program	38669631	71523000	48890000	131530000	43150000	15170000
		Total	38689600	71647000	48961000	131600000	43230000	15260000



# Revenues

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(In JDs )

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1421		<b>Sales by Market Governmental Establishments</b>						
	056	<b>Current Revenues of Al-Samrah Company for E</b>						
	001	Revenues for selling Electricity	47692000	50965000	50965000	53815000	56500000	63500000
	999	Miscellaneous Revenues	508000	100000	150000	150000	150000	150000
		<b>Total of Item</b>	<b>48200000</b>	<b>51065000</b>	<b>51115000</b>	<b>53965000</b>	<b>56650000</b>	<b>63650000</b>
		<b>Total</b>	<b>48200000</b>	<b>51065000</b>	<b>51115000</b>	<b>53965000</b>	<b>56650000</b>	<b>63650000</b>
		<b>Total Revenues</b>	<b>48200000</b>	<b>51065000</b>	<b>51115000</b>	<b>53965000</b>	<b>56650000</b>	<b>63650000</b>

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

Chapter : 8166 Samra Electric Power Generating Company

( 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						
	102	Permanent Unclassified Employees' Salaries	1711434	1960500	1894000	2139000	2368000	2439000
	105	Personal Cost of Living Allowance	444958	560000	482000	561000	635000	654000
	106	Family Allowance	86886	120000	98000	123000	147000	151000
	108	Technical Allowance	170929	321000	321000	369000	413000	425000
	110	Overtime Allowance	224905	201500	201000	208000	215000	222000
	112	Other Allowances	145068	224000	224000	250000	274000	282000
	114	Transport Allowance	63220	85000	75000	89000	97000	100000
	115	Field Visit Allowance	61490	70000	70000	81000	88000	91000
	116	Employees' bonuses	19590	30000	30000	25000	25000	25000
<b>Total</b>			<b>2928480</b>	<b>3572000</b>	<b>3395000</b>	<b>3845000</b>	<b>4262000</b>	<b>4389000</b>
2121		Social Security Contributions						
	301	Social Security	256460	354000	340000	398000	435000	450000
<b>Total</b>			<b>256460</b>	<b>354000</b>	<b>340000</b>	<b>398000</b>	<b>435000</b>	<b>450000</b>
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	23060	59000	30000	35000	36000	37000
	203	Water	26060	27500	20000	17000	18000	19000
	204	Electricity	60300	60000	51000	84000	90000	95000
	205	Fuels	25095	53500	40000	38000	40000	42000
	206	Maintenance of Machines, furniture and equipment	4095093	4956000	3770000	4000000	4100000	4200000
	207	Maintenance of Vehicles, Heavy Duty Motor Vehicles	17253	14000	12000	21000	22000	23000
	208	Repair and maintenance of buildings and structures	15412	26000	13000	19000	20000	21000
	209	Office Supplies	16046	50000	30000	32000	33000	34000
	210	Raw materials ( Medicines, Clothes, Food, etc.)	22800	35000	30000	19000	20000	21000
	211	Cleaning Services and supplies ( including cleaning materials )	60595	93000	93000	103000	105000	107000
	212	Insurance	957647	1635000	1600000	1500000	1550000	1600000
	213	Official Travel Missions	16759	74000	30000	56000	56000	56000
	214	Other goods and services expenses	1239076	3442000	3227000	3291000	3410000	3520000
<b>Total</b>			<b>6575196</b>	<b>10525000</b>	<b>8946000</b>	<b>9215000</b>	<b>9500000</b>	<b>9775000</b>
24		Interests						
2411		External Interests						
	307	External Interests	12020000	13145000	13145000	14010000	14711000	15446000
<b>Total</b>			<b>12020000</b>	<b>13145000</b>	<b>13145000</b>	<b>14010000</b>	<b>14711000</b>	<b>15446000</b>
2421		Internal Interests						
	317	Internal Interests	958230	1100000	1100000	1814000	1905000	2000000
<b>Total</b>			<b>958230</b>	<b>1100000</b>	<b>1100000</b>	<b>1814000</b>	<b>1905000</b>	<b>2000000</b>
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	10000	0	10000	10000	10000
<b>Total</b>			<b>0</b>	<b>10000</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	388875	486000	470000	500000	520000	555000
	303	Scientific Scholarships and Training Courses	22314	100000	100000	65000	65000	65000
	305	Non-Employees' Bonuses	9845	25000	25000	20000	20000	20000
<b>Total</b>			<b>421034</b>	<b>611000</b>	<b>595000</b>	<b>585000</b>	<b>605000</b>	<b>640000</b>
<b>Total of Chapter</b>			<b>23159400</b>	<b>29317000</b>	<b>27521000</b>	<b>29877000</b>	<b>31428000</b>	<b>32710000</b>

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

**Chapter : 8166 Samra Electric Power Generating Company**

**( In JDs )**

<b>Program 9141 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>						
	102	Permanent Unclassified Employees	1711434	1960500	1894000	2139000	2368000	2439000
	105	Personal Cost of Living Allowance	444958	560000	482000	561000	635000	654000
	106	Family Allowance	86886	120000	98000	123000	147000	151000
	108	Technical Allowance	170929	321000	321000	369000	413000	425000
	110	Overtime Allowance	224905	201500	201000	208000	215000	222000
	112	Other Allowances	145068	224000	224000	250000	274000	282000
	114	Transport Allowance	63220	85000	75000	89000	97000	100000
	115	Field Visit Allowance	61490	70000	70000	81000	88000	91000
	116	Employees' bonuses	19590	30000	30000	25000	25000	25000
		<b>Total</b>	<b>2928480</b>	<b>3572000</b>	<b>3395000</b>	<b>3845000</b>	<b>4262000</b>	<b>4389000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	256460	354000	340000	398000	435000	450000
		<b>Total</b>	<b>256460</b>	<b>354000</b>	<b>340000</b>	<b>398000</b>	<b>435000</b>	<b>450000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	202	Telecommunications Services	23060	59000	30000	35000	36000	37000
	203	Water	26060	27500	20000	17000	18000	19000
	204	Electricity	60300	60000	51000	84000	90000	95000
	205	Fuels	25095	53500	40000	38000	40000	42000
	206	Maintenance of Machines, furniture	4095093	4956000	3770000	4000000	4100000	4200000
	207	Maintenance of Vehicles, Heavy Du	17253	14000	12000	21000	22000	23000
	208	Repair and maintenance of building	15412	26000	13000	19000	20000	21000
	209	Office Supplies	16046	50000	30000	32000	33000	34000
	210	Raw materials ( Medicines, Clothes	22800	35000	30000	19000	20000	21000
	211	Cleaning Services and supplies ( in	60595	93000	93000	103000	105000	107000
	212	Insurance	957647	1635000	1600000	1500000	1550000	1600000
	213	Official Travel Missions	16759	74000	30000	56000	56000	56000
	214	Other goods and services expense	1239076	3442000	3227000	3291000	3410000	3520000
	001	Events and hospitality	15948	13000	11000	12000	13000	14000
	002	Printing revenue stamps and credit	0	2000	0	0	0	0
	008	Ads and subscriptions	0	17500	15000	15000	16000	17000
	010	Fees and Commissions	7388	309000	272000	580000	609000	639000
	013	Services, security and guards cont	99066	370000	250000	350000	370000	400000
	014	Shipment and Clearance Fees	0	10000	10000	0	0	0
	017	Sport courses, festivals and celeb	25095	31000	10000	10000	11000	12000
	028	Expenses for Professional Service	113966	55000	25000	25000	26000	27000
	999	n.e.c	977613	2634500	2634000	2299000	2365000	2411000
		<b>Total</b>	<b>6575196</b>	<b>10525000</b>	<b>8946000</b>	<b>9215000</b>	<b>9500000</b>	<b>9775000</b>
24		<b>Interests</b>						
2411		<b>External Interests</b>						
	307	External Interests	12020000	13145000	13145000	14010000	14711000	15446000
	001	External loans interests	12020000	13145000	13145000	14010000	14711000	15446000
		<b>Total</b>	<b>12020000</b>	<b>13145000</b>	<b>13145000</b>	<b>14010000</b>	<b>14711000</b>	<b>15446000</b>
2421		<b>Internal Interests</b>						
	317	Internal Interests	958230	1100000	1100000	1814000	1905000	2000000
	001	Internal Loans Interests	958230	1100000	1100000	1814000	1905000	2000000
		<b>Total</b>	<b>958230</b>	<b>1100000</b>	<b>1100000</b>	<b>1814000</b>	<b>1905000</b>	<b>2000000</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	0	10000	0	10000	10000	10000
		<b>Total</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>

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

**Chapter : 8166 Samra Electric Power Generating Company**

**( In JDs )**

<b>Program 9141 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	<b>Contributions</b>	388875	486000	470000	500000	520000	555000
	014	Saving fund Contribution	238213	294000	289000	305000	315000	325000
	016	Health Insurance Contributions	150662	192000	181000	195000	205000	230000
	303	<b>Scientific Scholarships and Trainin</b>	22314	100000	100000	65000	65000	65000
	305	<b>Non-Employees' Bonuses</b>	9845	25000	25000	20000	20000	20000
		<b>Total</b>	421034	611000	595000	585000	605000	640000
		<b>Total of Program</b>	23159400	29317000	27521000	29877000	31428000	32710000
		<b>Total of Chapter</b>	23159400	29317000	27521000	29877000	31428000	32710000

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

Chapter : 8166 Samra Electric Power Generating Company

( 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>						
	512	<b>Operating and maintenance Expenses</b>	11000000	19801000	2700000	22300000	15000000	15000000
		<b>Total</b>	11000000	19801000	2700000	22300000	15000000	15000000
28		<b>Other expenditures</b>						
2822		<b>Other miscellaneous expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>	236000	1000000	1000000	500000	1000000	0
		<b>Total</b>	236000	1000000	1000000	500000	1000000	0
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		<b>Fixed Assets</b>						
	513	<b>Buildings</b>	0	10000	6000	0	0	0
		<b>Total</b>	0	10000	6000	0	0	0
3112		<b>Fixed Assets</b>						
	505	<b>Equipments, Machines and Apparatus</b>	26047932	50111000	44570000	108100000	26810000	120000
	506	<b>Vehicles and Heavy Duty Machines</b>	151000	105000	80000	100000	0	0
		<b>Total</b>	26198932	50216000	44650000	108200000	26810000	120000
3113		<b>Fixed Assets</b>						
	511	<b>Equipping and furnishing</b>	27708	36000	24000	0	0	0
		<b>Total</b>	27708	36000	24000	0	0	0
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>	990960	84000	81000	100000	120000	140000
		<b>Total</b>	990960	84000	81000	100000	120000	140000
3141		<b>Nonproduced assets</b>						
	507	<b>Lands</b>	236000	500000	500000	500000	300000	0
		<b>Total</b>	236000	500000	500000	500000	300000	0
		<b>Total of Chapter</b>	38689600	71647000	48961000	131600000	43230000	15260000



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

Chapter : 8166 Samra Electric Power Generating Company

( In JDs )

Program : 9141 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
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	001	Computers and accessories	8142	52500	37000	50000	55000	60000
	003	Office apparatus and equipment	2290	16000	0	7000	8000	10000
	019	Communication Devices	595	2500	2000	2000	2000	2000
	999	n.e.c	3642	16000	11000	11000	15000	18000
		<b>Total of Item</b>	14669	87000	50000	70000	80000	90000
3113		<b>Other Fixed Assets</b>						
	511	<b>Equipping and furnishing</b>						
	009	Office Furniture and Apparatus	5300	27000	15000	0	0	0
		<b>Total of Item</b>	5300	27000	15000	0	0	0
		<b>Total of Project</b>	19969	114000	65000	70000	80000	90000

Project : 002 Building of Company's Administration

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>						
	513	<b>Buildings</b>						
	001	Building Purchasing and Expropriation	0	10000	6000	0	0	0
		<b>Total of Item</b>	0	10000	6000	0	0	0
		<b>Total of Project</b>	0	10000	6000	0	0	0
		<b>Total of Program</b>	19969	124000	71000	70000	80000	90000

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

Chapter : 8166 Samra Electric Power Generating Company

( In JDs )

**Program : 9142 Operation and Generation**

**Project : 001 Operation and Generation 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
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	001	Computers and accessories	5991	10000	6000	0	0	0
	003	Office apparatus and equipment	0	0	0	5000	5000	5000
	009	Labs and Measurement Devices	27272	14000	14000	24000	24000	24000
	019	Communication Devices	0	0	0	1000	1000	1000
		<b>Total of Item</b>	<b>33263</b>	<b>24000</b>	<b>20000</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>
	506	<b>Vehicles and Heavy Duty Machines</b>						
	003	Pick Up Cars	0	25000	0	70000	0	0
	004	Buses	151000	80000	80000	30000	0	0
		<b>Total of Item</b>	<b>151000</b>	<b>105000</b>	<b>80000</b>	<b>100000</b>	<b>0</b>	<b>0</b>
3113		<b>Other Fixed Assets</b>						
	511	<b>Equipping and furnishing</b>						
	009	Office Furniture and Apparatus	22408	9000	9000	0	0	0
		<b>Total of Item</b>	<b>22408</b>	<b>9000</b>	<b>9000</b>	<b>0</b>	<b>0</b>	<b>0</b>
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>						
	017	Tool Kits	137960	76000	76000	100000	120000	140000
	999	n.e.c	0	8000	5000	0	0	0
		<b>Total of Item</b>	<b>137960</b>	<b>84000</b>	<b>81000</b>	<b>100000</b>	<b>120000</b>	<b>140000</b>
		<b>Total of Project</b>	<b>344631</b>	<b>222000</b>	<b>190000</b>	<b>230000</b>	<b>150000</b>	<b>170000</b>

**Project : 002 Expanding Second Thermal Unit (ST2)**

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

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>						
	027	Purchasing consulting services	236000	0	0	0	0	0
		<b>Total of Item</b>	<b>236000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	030	Electricity Generators	3353000	0	0	0	0	0
		<b>Total of Item</b>	<b>3353000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3141		<b>Lands</b>						
	507	<b>Lands</b>						
	001	Lands Expropriation and Purchasing	236000	0	0	0	0	0
		<b>Total of Item</b>	<b>236000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund Source : 203001 Arab Fund for Social and Economic Development Loan**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	030	Electricity Generators	3100000	0	0	0	0	0
		<b>Total of Item</b>	<b>3100000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>6925000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Chapter : 8166 Samra Electric Power Generating Company

( In JDs )

**Program : 9142 Operation and Generation**

**Project : 003 Expanding station (3rd stage) IPP3**

**Fund Source : 203001 Arab Fund for Social and Economic Development Loan**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	030	Electricity Generators	19547000	0	0	0	0	0
		<b>Total of Item</b>	19547000	0	0	0	0	0
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>						
	019	Other Spare parts	853000	0	0	0	0	0
		<b>Total of Item</b>	853000	0	0	0	0	0
		<b>Total of Project</b>	20400000	0	0	0	0	0

**Project : 004 Third themral expansion (ST3)**

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

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>						
	027	Purchasing consulting services	0	1000000	1000000	500000	1000000	0
		<b>Total of Item</b>	0	1000000	1000000	500000	1000000	0
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	030	Electricity Generators	0	5000000	1865000	5000000	4700000	0
		<b>Total of Item</b>	0	5000000	1865000	5000000	4700000	0
3141		<b>Lands</b>						
	507	<b>Lands</b>						
	001	Lands Expropriation and Purchasing	0	500000	500000	500000	300000	0
		<b>Total of Item</b>	0	500000	500000	500000	300000	0

**Fund Source : 203001 Arab Fund for Social and Economic Development Loan**

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	030	Electricity Generators	0	21000000	18635000	54000000	22000000	0
		<b>Total of Item</b>	0	21000000	18635000	54000000	22000000	0
		<b>Total of Project / Loans</b>	0	21000000	18635000	54000000	22000000	0
		<b>Total of Project</b>	0	27500000	22000000	60000000	28000000	0

**Project : 005 Maintaining generation stations**

**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	4000000	19801000	2700000	22300000	15000000	15000000
	094	Purchasing diesel Fuel	7000000	0	0	0	0	0
		<b>Total of Item</b>	11000000	19801000	2700000	22300000	15000000	15000000
		<b>Total of Project</b>	11000000	19801000	2700000	22300000	15000000	15000000

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

Chapter : 8166 Samra Electric Power Generating Company

( In JDs )

Program : 9142 Operation and Generation

Project : 006 Adding the Seventh Gaz Unit (GT7)

Fund Source : 203001 Arab Fund for Social and Economic Development Loan

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	030	Electricity Generators	0	24000000	24000000	49000000	0	0
		<b>Total of Item</b>	0	24000000	24000000	49000000	0	0
		<b>Total of Project / Loans</b>	0	24000000	24000000	49000000	0	0
		<b>Total of Project</b>	0	24000000	24000000	49000000	0	0
		<b>Total of Program</b>	38669631	71523000	48890000	131530000	43150000	15170000
		<b>Total of Chapter</b>	15189600	26647000	6326000	28600000	21230000	15260000
		<b>Total of Chapter / Loans</b>	23500000	45000000	42635000	103000000	22000000	0
		<b>Total of Chapter</b>	38689600	71647000	48961000	131600000	43230000	15260000