

## 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 :** Managing, developing, protecting and preserving water sources, providing citizens their needs of drinking water in quality and quantity as per the adopted Jordanian specifications transparently and fairly as well as providing sewerage services and treating and re-using waste water for the suitable purposes and contributing to sustainable development and realizing the national goals.

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

<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				2012	2013	2013	2014	2015
			1 - Upgrading efficiency and developing the institutional capacity.	1	Satisfaction's degree of service's recipients.	2005	57%	75%	76%	76%	77%	78%
2 - Upgrading the level of water services.	1	Percentage of citizens served with water.	2007	97%	98%	98%	98%	99%	99%	99%		
	2	Individual's portion of water(liter/individual/day)	2007	100	84	125	85	86	88	89		
3 - Promoting the level of sewerage services.	1	Percentage of real-estates served with sewerage	2007	61%	63%	70%	64%	65%	66%	67%		
<b>Programs / Performance Indicators</b>												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
					Base Year	Value				2012	2013	2013
1	8001	Administration and Support Services	1	Number of employees/ 1000 water subscribers.	2007	8.2	7	6.5	6.5	6.5	6	6
			2	Number of citizens complaints / 1000 subscribers.	2005	308	200	190	190	150	120	110
2	8002	Water Program	1	Quantity of water available for supply (mmm).	2007	114	111	130	115	130	130	130
			2	Percentage of lost water.	2007	53%	57%	43%	55%	53%	51%	50%
			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	72	75	75	82	87	87
			2	Percentage of lost water.	2007	41%	45%	35%	42%	40%	38%	37%
			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	136	150	184	209	209	186	
		2	Percentage of lost water.	2007	39.7%	32%	31%	40%	40%	38%	36%	
		3	Percentage of water samples compliance with Jordanian specifications.	2007	98%	99.9%	100%	100%	100%	100%	100%	
3	8005	Sewerage Program	1	Percentage of real-estates served with sewerage.	2007	50%	52%	60%	53%	54%	55%	56%
			2	Percentage of treated water to the quantity of water available for supply.	2007	38%	32%	45%	33%	33%	34%	34%
	8006	Sewerage of the North	1	Percentage of real-estates served with sewerage.	2007	50%	33%	44%	34%	35%	37%	40%
			2	Percentage of treated water to quantity of water available for supply.	2007	18%	17%	33%	18%	18%	20%	21%
	8007	Amman Sewerage Program	1	Percentage of real-estates served with sewerage.	2007	80%	83%	89%	85%	87%	89%	90%
			2	Percentage of treated water to quantity of water available for supply.	2007	48%	48%	57%	48%	48%	48%	48%

Programs Appropriations									
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2012	2013	2013	2014	2015	2016	
1	8001	Administration and Support Services	Current	52436063	67448000	49833000	51617000	42646000	42369000
			Capital	14933154	17165000	12710000	16920000	17600000	21000000
			Total	67369217	84613000	62543000	68537000	60246000	63369000
2	8002	Water Program	Current	25410696	27099000	27099000	26861000	27873000	28184000
			Capital	29636685	97590000	75600000	140460000	152405000	155430000
			Total	55047381	124689000	102699000	167321000	180278000	183614000
	8003	Northern Water Program	Current	0	0	0	0	0	0
			Capital	6799031	7240000	3620000	6950000	6100000	7000000
			Total	6799031	7240000	3620000	6950000	6100000	7000000
	8004	Amman Water Program	Current	0	0	0	0	0	0
			Capital	4022638	5000000	4400000	8840000	6100000	0
			Total	4022638	5000000	4400000	8840000	6100000	0
3	8005	Sewerage Program	Current	7383637	7638000	7638000	7952000	8216000	8382000
			Capital	32973595	45370000	39447000	41930000	38890000	52920000
			Total	40357232	53008000	47085000	49882000	47106000	61302000
	8006	Sewerage of the North	Current	0	0	0	0	0	0
			Capital	17074235	21675000	15730000	22770000	26025000	20850000
			Total	17074235	21675000	15730000	22770000	26025000	20850000
	8007	Amman Sewerage Program	Current	0	0	0	0	0	0
			Capital	18000516	21520000	16500000	22130000	22880000	12800000
			Total	18000516	21520000	16500000	22130000	22880000	12800000
			Total of Current	85230396	102185000	84570000	86430000	78735000	78935000
			Total of Capital	123439854	215560000	168007000	260000000	270000000	270000000
			Total of Chapter	208670250	317745000	252577000	346430000	348735000	348935000

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2012	2013	2013	2014	2015	2016
8001	001	Administration Project	719073	1100000	900000	900000	900000	900000
	003	Qualifying and equipping administrative units	20801	50000	30000	30000	30000	30000
	004	Establishing and equipping buildings and barracks	26620	50000	30000	150000	150000	150000
	005	Expropriations	813938	700000	700000	700000	700000	700000
	006	Institutional capacity building	0	1520000	1520000	40000	40000	40000
	007	Accounting system for Water Authority	88332	105000	100000	100000	100000	100000
	008	Supporting Planning and Administration Unit	162503	400000	400000	700000	650000	600000
	009	Maintenance and repair of buildings and facilities	78921	50000	50000	50000	50000	50000
	010	Supporting operation and subscribers management	1144732	2100000	1400000	0	0	0
	011	Improving efficiency in energy usage	3957860	2540000	2130000	4300000	5250000	9400000
	012	Supporting operation and subscribers management	831859	900000	700000	0	0	0
	013	Support the operation and subscribers management/ Karak	488455	700000	500000	300000	0	0
	014	Management and operation of Zarqa water company	0	0	0	500000	1000000	1000000
	015	Support Yarmouk Water Company	4000000	4000000	2000000	2000000	2000000	2000000
	017	Disasters and emergency cases	660060	500000	500000	500000	500000	500000
	020	Yarmouk Water Company Management contract	1940000	1750000	1750000	600000	0	0
	021	Manage and operate Water and Sewerage in Madaba	0	300000	0	5100000	5280000	5280000
	022	Confine Authority's assets	0	400000	0	200000	200000	0
	024	Management and operation contract of Abu-Alanda reservoir	0	0	0	250000	250000	250000
	025	Support capacity building and development / excellency unit/ improve water and sewerage quality	0	0	0	500000	500000	0
		<b>Total Of Program</b>	<b>14933154</b>	<b>17165000</b>	<b>12710000</b>	<b>16920000</b>	<b>17600000</b>	<b>21000000</b>

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2012	2013	2013	2014	2015	2016
8002	001	Water Program Administration	1309525	2300000	1700000	1740000	1740000	1995000
	002	Operating and equipping water resources	76893	50000	50000	50000	50000	50000
	003	Establishing reservoirs, pumping stations and lines	2250	50000	30000	0	0	0
	005	Developing and qualifying water and Chlorine stations	342	120000	50000	50000	50000	50000
	006	Improving water networks in governorates	1707281	2500000	2500000	1500000	1500000	1500000
	007	Drilling deep wells and equipping them in different areas of the kingdom	132533	100000	100000	100000	140000	190000
	008	Water projects for tackling poor areas	282831	300000	300000	250000	250000	250000
	011	Household extensions project	962198	1000000	1000000	1000000	1000000	1000000
	012	Minimizing lost water and improving services	15000	0	0	0	0	0
	014	Drilling and developing water sources	163486	100000	100000	100000	100000	100000
	015	Control of water lost from networks	41713	75000	40000	40000	40000	40000
	016	Desi water expropriations	4662276	48500000	38000000	91000000	90000000	90000000
	017	Minimizing water loss in Al-Karak governorate	7434094	7250000	6950000	4150000	3900000	0
	018	Pumping desert wells water	29300	50000	50000	50000	50000	50000
	019	Treating and desalinating water resources	52983	80000	50000	50000	50000	50000
	021	Improving water systems in southern governorates	407659	900000	800000	250000	250000	250000
	022	Improving water systems in governorates in the center	711608	400000	400000	400000	400000	400000
	023	Purchasing water from private wells	3995259	4500000	4500000	3000000	3000000	3000000
	024	Operating, maintaining and desalinating water stations	411724	380000	310000	480000	480000	480000
	028	Water studies project (MCC) / Millennium	2901453	13650000	10150000	6750000	16150000	20150000
	029	Improving water supply/Ghouryeh/Awajan/Bani Hashem district	0	3650000	3000000	1000000	2000000	0
	043	Re-qualifying water networks in Ma'an and Tafila	3456584	5000000	4200000	4200000	2000000	0
	044	Minimizing water loss in Balqa' and Madaba	197659	1450000	350000	3425000	3000000	3200000
	047	Operating and desalinating Al-Karamah dam water	0	200000	0	200000	315000	315000
	048	Supplying Al-Mudawarah border center with water	3500	0	0	0	0	0
	050	Serving government Zarqa hospital with water	177341	75000	0	0	0	0
	052	Transferring line project from Abu-Alanda reservoir to Khaw station	0	3300000	500000	7000000	7000000	10000000
	053	Transferring line project from Khaw station to Za'tari station	0	1100000	200000	3340000	5500000	9960000
	055	Supply, install and operate Awajan/Zarqa wells desalination station	0	0	0	70000	70000	70000
	059	Improve the pumping station of Sharia water / Balqa	50928	80000	50000	150000	150000	150000
	061	Drilling and equipping Lajoun wells in Karak	58000	0	0	0	0	0
	064	Operation and maintenance project and desalination station (Alqaneh Umm Rumaneh/ Zarqa)	11440	80000	60000	80000	80000	80000
	066	Afra baths water line / Tafila	380825	0	0	0	0	0
	067	Water line from Juhair reservoir to Mansoura village in Shoubak	0	0	0	100000	0	0
	068	Re-habilitate water pumping stations in the South	0	100000	80000	100000	100000	100000
	069	Re-habilitate water pumping stations in the Center	0	100000	80000	100000	100000	100000
	071	Re-habilitate wells	0	50000	0	0	0	0
	072	Al-Kraymeh station water desalination project	0	100000	0	0	0	0
	077	Water transfer from Shaydeh - Al-Hasa to the Capital	0	0	0	200000	0	0
	078	Rehabilitate wells and protect underground water	0	0	0	200000	390000	240000
	079	Re-habilitate water network in Tybah / Al-Karak	0	0	0	2245000	0	0
	080	water loss reduction implementation in Zarqa/ water sources management	0	0	0	1240000	1800000	1560000
	081	Re-habilitate Al-marj and Thalajah water networks	0	0	0	2350000	3650000	0
	082	Re-habilitate southren Mazar water networks	0	0	0	0	1600000	1600000
	083	Re-habilitate fagou' province water networks	0	0	0	2000000	2000000	0
	084	Re-habilitate Dear Ala and Ein Al-basha water networks	0	0	0	1500000	3500000	8500000
		<b>Total Of Program</b>	<b>29636685</b>	<b>97590000</b>	<b>75600000</b>	<b>140460000</b>	<b>152405000</b>	<b>155430000</b>

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2012	2013	2013	2014	2015	2016
8003	008	Houfa Aza'tari water line	6743952	2660000	1500000	0	0	0
	019	Exploiting the wells of Faisal nursery/ Jarash	18439	0	0	0	0	0
	020	Transferring lines from um Al-lolo to Hofa	36640	2080000	120000	5250000	5000000	5000000
	022	Northern water sector facilities and control system/scada	0	500000	0	0	500000	2000000
	023	Rehabilitate the water networks and household extensions in the northern governorates.	0	2000000	2000000	1700000	600000	0
		<b>Total Of Program</b>	<b>6799031</b>	<b>7240000</b>	<b>3620000</b>	<b>6950000</b>	<b>6100000</b>	<b>7000000</b>
8004	001	Improving and replacing water networks in Amman	413846	0	0	3720000	1620000	0
	002	Household Extensions project	3608792	5000000	4400000	5120000	4480000	0
		<b>Total Of Program</b>	<b>4022638</b>	<b>5000000</b>	<b>4400000</b>	<b>8840000</b>	<b>6100000</b>	<b>0</b>
8005	001	Sewerage Program Administration	709710	750000	750000	750000	750000	750000
	002	Removing wastes and subscribers service	240506	350000	300000	250000	250000	300000
	003	Small sewerage plants	251485	90000	0	0	0	0
	005	Establishing station in Wadi Al-Zarqa' Al-Jadedeh	0	20000	0	0	0	0
	008	Expanding and rehabilitating Ein Al-Basha station	0	0	0	50000	50000	50000
	010	Sewerage of Al-Mazar/Mu'ta/AI-Adnaniyeh	5770163	6700000	5662000	0	0	0
	011	Expanding the desalination station in Tafila	0	100000	0	3600000	6000000	10600000
	014	Sewerage networks in Karak	945	3300000	940000	4450000	4750000	7680000
	015	Establishing and maintaining drying and sedimentation basins	0	50000	40000	40000	40000	40000
	017	Sewerage of Azraq area	89197	0	0	0	250000	1500000
	018	Several sewerage lines in Balqa'	256141	0	0	0	0	0
	019	Different sewerage lines in Madaba	0	50000	50000	0	0	0
	020	Expanding Al-Ijoun purification plant	686175	1000000	1000000	750000	0	0
	022	Cleansing the sewerage lines	45504	100000	60000	100000	100000	100000
	023	Improving sewerage networks in south governorates	239784	450000	450000	300000	200000	200000
	024	MCC sewerage studies projects/ Millennium challenge	20385798	28000000	25885000	26000000	18500000	16000000
	025	Improving sewerage networks in wasat governorates	277330	500000	400000	300000	200000	200000
	027	Providing Zarqa government hospital with sewerage services	299539	60000	60000	0	0	0
	028	Management and operation contract for Wadi Mosa desalination plant	698902	700000	700000	700000	700000	0
	029	Re-qualifying sewerage plants	18945	100000	100000	150000	150000	150000
	033	Cleansing sewerage lines in Zarqa	3480	50000	50000	200000	200000	200000
	034	Expand and improve the sewerage upgrading stations in Zarqa	0	0	0	0	0	500000
	035	Waste water treatment / Al-Kherbeh Al-Samrah	2999991	3000000	3000000	3000000	3000000	3000000
	037	Replace sewerage line from Tayba to Wadi Mosa	0	0	0	250000	500000	750000
	040	Al-Hama treatment in dealination stations	0	0	0	740000	2000000	5000000
	041	Box bridge from Ras Al-Ein to Ein Ghazal station	0	0	0	0	250000	1000000
	042	Maan sewerage network.	0	0	0	150000	500000	2000000
043	Sewerage of Al-Dlail, Khaldyeh and Hallabat.	0	0	0	150000	500000	2900000	
	<b>Total Of Program</b>	<b>32973595</b>	<b>45370000</b>	<b>39447000</b>	<b>41930000</b>	<b>38890000</b>	<b>52920000</b>	
8006	002	Small sewerage stations	1170102	1440000	1300000	890000	0	0
	003	Expanding desalination station in Kofranjeh	1413556	3300000	3300000	3500000	4800000	0
	004	Greater Irbid Sewerage -Second stage	11374870	7000000	4500000	4500000	3500000	0
	005	Expanding desalination station in Jerash	0	2550000	100000	1400000	5100000	7900000
	006	Sewerage of west Jarash villages	1148412	1150000	895000	0	0	0
	008	Expanding the desalination station in Mafraq	1079068	4800000	4200000	5980000	5430000	0
	011	Sewerage Project of Al-Mansheiyeh/AI-Mafraq	0	0	0	0	500000	1500000
	018	Al-Qairwan souf sewerage networks	888227	35000	35000	0	0	0
	019	Reuse the treated water for northern ghours	0	1400000	1400000	6500000	6500000	9000000
	022	Bergesh sewerage to serve Kafer Rakeb, Beit Idis, Kafer Awan, Kafer Abil	0	0	0	0	0	1000000
	023	Sewerage of Irbid, Kafer Youba, Beit Yafa, Jamha villages	0	0	0	0	195000	1450000
		<b>Total Of Program</b>	<b>17074235</b>	<b>21675000</b>	<b>15730000</b>	<b>22770000</b>	<b>26025000</b>	<b>20850000</b>

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2012	2013	2013	2014	2015	2016
8007	001	Improving and transferring damaged sewerage lines in Amman	4992723	2500000	500000	1000000	1000000	0
	002	Sewerage networks in south Amman	12906004	15620000	15600000	14030000	13080000	0
	004	Na'our sewerage project	101789	3400000	400000	4100000	4100000	4300000
	006	Ein Ghazal desalination station	0	0	0	800000	200000	0
	007	South Amman 2nd phase sewerage networks	0	0	0	2200000	4500000	8500000
		Total Of Program	18000516	21520000	16500000	22130000	22880000	12800000
		Total	123439854	215560000	168007000	260000000	270000000	270000000



# Revenues

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(In JDs )

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1313		Different grants for government units						
	001	Different grants for government units						
	001	Grants	40092688	61560000	52000000	52000000	55000000	57000000
		<b>Total of Item</b>	40092688	61560000	52000000	52000000	55000000	57000000
		<b>Total</b>	40092688	61560000	52000000	52000000	55000000	57000000
1332		Gov Subsidy (Capital)						
	013	Ministry of Water and Irrigation						
	000	Ministry of Water and Irrigation	12135800	13500000	12307000	2750000	1750000	1750000
		<b>Total of Item</b>	12135800	13500000	12307000	2750000	1750000	1750000
		<b>Total</b>	12135800	13500000	12307000	2750000	1750000	1750000
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	144353	285000	150000	150000	150000	150000
		<b>Total of Item</b>	144353	285000	150000	150000	150000	150000
		<b>Total</b>	144353	285000	150000	150000	150000	150000
1421		Sales by Market Governmental Establishments						
	001	Current Revenues of Water Authority						
	001	Water Costs	17832302	20000000	18000000	20350000	21800000	23100000
	002	Re-connecting Water	47068	50000	50000	50000	50000	59000
	003	Meters Installation	374202	400000	365000	400000	410000	440000
	006	Private Wells Revenues	9378489	10600000	9600000	9600000	9600000	9700000
	007	Sold Water Costs for Aqaba Water Company	3926107	4000000	3000000	3800000	3800000	3800000
	008	Wages for Sewerage Services Benefit	3351479	3500000	3400000	3700000	4000000	4200000
	009	Perfues Revenues	3970	5000	5000	5000	5000	5000
	010	Sewerage Tax	2092445	3500000	1600000	1600000	1700000	1760000
	013	Costs of Water Sold for Jordan Water Company - I	1923015	1600000	1600000	1600000	1600000	1600000
	014	Costs of Water Sold for Jordan Water Company -D	0	4770000	4770000	24500000	24500000	24500000
	017	Supervisory service allowance	21462	860000	860000	860000	900000	920000
	019	Revenue of water management contract of Madab	0	0	0	3000000	3000000	3000000
	999	Miscellaneous Revenues	2159731	3000000	3000000	3000000	3000000	3000000
		<b>Total of Item</b>	41110270	52285000	46250000	72465000	74365000	76084000
		<b>Total</b>	41110270	52285000	46250000	72465000	74365000	76084000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	001	Water Subscription Fees - Contributions	1726623	1900000	1600000	1600000	1700000	1700000
	002	Fees for Sewerage Connection	1025131	1150000	1000000	1000000	1100000	1200000
		<b>Total of Item</b>	2751754	3050000	2600000	2600000	2800000	2900000
		<b>Total</b>	2751754	3050000	2600000	2600000	2800000	2900000
1454		Other Revenues of Independent Institution						
	015	Other revenues for Water Authority						
	002	Other revenues/ Settlement of Water Authority an	0	0	0	5000000	5000000	5000000
		<b>Total of Item</b>	0	0	0	5000000	5000000	5000000
		<b>Total</b>	0	0	0	5000000	5000000	5000000
		<b>Total Revenues</b>	96234865	130680000	113307000	134965000	139065000	142884000



# Overall Summary of Current Expenditures for the years 2012 - 2016

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( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and allowances</b>						
	<b>101</b>	Classified Employees	903422	895000	895000	852000	868000	888000
	<b>102</b>	Permanent Unclassified Employees	7258809	7290000	7290000	7510000	7835000	8012000
	<b>103</b>	Contract Employees	328540	360000	360000	365000	368000	375000
	<b>104</b>	Workers' Wages	442505	415000	415000	90000	44000	20000
	<b>105</b>	Personal Cost of Living Allowance	5176748	5155000	5155000	5580000	6315000	6435000
	<b>106</b>	Family Allowance	727515	745000	745000	760000	780000	790000
	<b>107</b>	Basic Allowance	5628	0	0	0	0	0
	<b>110</b>	Overtime Allowance	2361720	2490000	2490000	2400000	2450000	2500000
	<b>111</b>	Additional Allowance	3471696	4250000	4250000	6123000	6300000	6425000
	<b>112</b>	Other Allowances	193628	240000	240000	210000	215000	220000
	<b>113</b>	Transportation Allowance	47132	75000	75000	85000	90000	90000
	<b>114</b>	Transport Allowance	63252	80000	80000	820000	830000	840000
	<b>115</b>	Field Visit Allowance	0	5000	5000	5000	5000	5000
	<b>116</b>	Employees' bonuses	704928	670000	670000	600000	600000	600000
<b>Total</b>			21685523	22670000	22670000	25400000	26700000	27200000
<b>2121</b>		<b>Social Security Contributions</b>						
	<b>301</b>	Social Security	1558553	1540000	1540000	1940000	2050000	2095000
<b>Total</b>			1558553	1540000	1540000	1940000	2050000	2095000
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>201</b>	Rents	105571	150000	150000	165000	165000	165000
	<b>202</b>	Telecommunications Services	137008	200000	200000	210000	220000	230000
	<b>203</b>	Water	833	30000	30000	30000	30000	30000
	<b>204</b>	Electricity	17999885	19300000	19300000	21400000	22500000	23700000
	<b>205</b>	Fuels	3250000	3450000	3450000	3500000	3700000	3800000
	<b>206</b>	Maintenance of Machines, furniture and	927532	1000000	1000000	1080000	1150000	1200000
	<b>207</b>	Maintenance of Vehicles, Heavy Duty M	1245272	1150000	1150000	1250000	1300000	1300000
	<b>208</b>	Repair and maintenance of buildings a	434100	405000	405000	425000	425000	425000
	<b>209</b>	Office Supplies	99596	180000	180000	190000	190000	200000
	<b>210</b>	Raw materials ( Medicines, Clothes, Fo	264122	400000	400000	430000	440000	450000
	<b>211</b>	Cleaning Services and supplies ( inclu	113333	140000	140000	150000	160000	160000
	<b>212</b>	Insurance	288348	300000	300000	320000	330000	340000
	<b>213</b>	Official Travel Missions	111563	125000	125000	130000	130000	140000
	<b>214</b>	Other goods and services expenses	1324699	1320000	1320000	1320000	1360000	1460000
<b>Total</b>			26301862	28150000	28150000	30600000	32100000	33600000
<b>24</b>		<b>Interests</b>						
<b>2411</b>		<b>External Interests</b>						
	<b>307</b>	External Interests	4359716	4830000	4830000	5193000	5354000	5878000
<b>Total</b>			4359716	4830000	4830000	5193000	5354000	5878000
<b>2421</b>		<b>Internal Interests</b>						
	<b>317</b>	Internal Interests	31036538	44575000	27000000	22917000	12151000	9782000
<b>Total</b>			31036538	44575000	27000000	22917000	12151000	9782000
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		<b>Pension and Compensations</b>						
	<b>308</b>	Pension and Compensations	93674	155000	115000	150000	150000	150000
<b>Total</b>			93674	155000	115000	150000	150000	150000

## Overall Summary of Current Expenditures for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2821		Other miscellaneous expenditur						
	302	Contributions	69301	75000	75000	70000	70000	70000
	303	Scientific Scholarships and Training C	6916	25000	25000	15000	15000	15000
	305	Non-Employees' Bonuses	118313	160000	160000	140000	140000	140000
	306	Refunds on Previous Years Collection	0	5000	5000	5000	5000	5000
<b>Total</b>			194530	265000	265000	230000	230000	230000
<b>Total of Chapter</b>			85230396	102185000	84570000	86430000	78735000	78935000

**Current Expenditures According to Program For the years 2012 - 2016**

**Chapter : 8102 Water Authority**

**( In JDs )**

**Program : 8001 Administration and Support Services**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees	485917	494000	494000	465000	473000	484000
	102	Permanent Unclassified Employee	2553888	2663000	2663000	2725000	2861000	2951000
	103	Contract Employees	267951	296000	296000	307000	309000	315000
	104	Workers' Wages	104082	110000	110000	40000	20000	10000
	105	Personal Cost of Living Allowance	1983979	2113000	2113000	2198000	2429000	2440000
	106	Family Allowance	242895	265000	265000	265000	272000	277000
	107	Basic Allowance	3495	0	0	0	0	0
	110	Overtime Allowance	842954	929000	929000	902000	916000	926000
	111	Additional Allowance	1168730	1268000	1268000	2205000	2237000	2261000
	112	Other Allowances	32806	40000	40000	46000	47000	48000
	113	Transportation Allowance	42274	61000	61000	80000	85000	85000
	114	Transport Allowance	37952	51000	51000	324000	324000	324000
	115	Field Visit Allowance	0	5000	5000	5000	5000	5000
	116	Employees' bonuses	444619	390000	390000	422000	422000	422000
		<b>Total</b>	<b>8211542</b>	<b>8685000</b>	<b>8685000</b>	<b>9984000</b>	<b>10400000</b>	<b>10548000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	572771	653000	653000	771000	813000	832000
		<b>Total</b>	<b>572771</b>	<b>653000</b>	<b>653000</b>	<b>771000</b>	<b>813000</b>	<b>832000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	105571	150000	150000	165000	165000	165000
	202	Telecommunications Services	137008	200000	200000	210000	220000	230000
	203	Water	833	30000	30000	30000	30000	30000
	204	Electricity	1849980	1800000	1800000	5496000	6305000	7425000
	205	Fuels	3250000	3450000	3450000	3500000	3700000	3800000
	206	Maintenance of Machines, furniture	159707	200000	200000	241000	284000	320000
	207	Maintenance of Vehicles, Heavy Du	1245272	1150000	1150000	1250000	1300000	1300000
	208	Repair and maintenance of building	187388	165000	165000	170000	170000	170000
	209	Office Supplies	99596	180000	180000	190000	190000	200000
	210	Raw materials ( Medicines, Clothes	131705	185000	185000	200000	204000	209000
	211	Cleaning Services and supplies ( in	113333	140000	140000	150000	160000	160000
	212	Insurance	288348	300000	300000	320000	330000	340000
	213	Official Travel Missions	111563	125000	125000	130000	130000	140000
	214	Other goods and services expense	286988	210000	210000	320000	360000	460000
		<b>Total</b>	<b>7967292</b>	<b>8285000</b>	<b>8285000</b>	<b>12372000</b>	<b>13548000</b>	<b>14949000</b>
24		<b>Interests</b>						
2411		<b>External Interests</b>						
	307	External Interests	4359716	4830000	4830000	5193000	5354000	5878000
	001	External loans interests	4359716	4830000	4830000	5193000	5354000	5878000
		<b>Total</b>	<b>4359716</b>	<b>4830000</b>	<b>4830000</b>	<b>5193000</b>	<b>5354000</b>	<b>5878000</b>
2421		<b>Internal Interests</b>						
	317	Internal Interests	31036538	44575000	27000000	22917000	12151000	9782000
	001	Internal Loans Interests	31036538	44575000	27000000	22917000	12151000	9782000
		<b>Total</b>	<b>31036538</b>	<b>44575000</b>	<b>27000000</b>	<b>22917000</b>	<b>12151000</b>	<b>9782000</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	93674	155000	115000	150000	150000	150000
		<b>Total</b>	<b>93674</b>	<b>155000</b>	<b>115000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>

**Current Expenditures According to Program For the years 2012 - 2016**

**Chapter : 8102 Water Authority**

**( In JDs )**

**Program : 8001 Administration and Support Services**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	Contributions	69301	75000	75000	70000	70000	70000
	303	Scientific Scholarships and Training	6916	25000	25000	15000	15000	15000
	305	Non-Employees' Bonuses	118313	160000	160000	140000	140000	140000
	306	Refunds on Previous Years Collect	0	5000	5000	5000	5000	5000
		<b>Total</b>	<b>194530</b>	<b>265000</b>	<b>265000</b>	<b>230000</b>	<b>230000</b>	<b>230000</b>
		<b>Total of Program</b>	<b>52436063</b>	<b>67448000</b>	<b>49833000</b>	<b>51617000</b>	<b>42646000</b>	<b>42369000</b>

**Program : 8002 Water Program**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees	354595	332000	332000	320000	325000	330000
	102	Permanent Unclassified Employee	4005432	3899000	3899000	4114000	4277000	4342000
	103	Contract Employees	50996	53000	53000	47000	48000	49000
	104	Workers' Wages	296367	258000	258000	30000	14000	10000
	105	Personal Cost of Living Allowance	2714929	2547000	2547000	2903000	3318000	3395000
	106	Family Allowance	409839	399000	399000	422000	433000	437000
	107	Basic Allowance	2133	0	0	0	0	0
	110	Overtime Allowance	1275367	1319000	1319000	1283000	1311000	1350000
	111	Additional Allowance	2027311	2687000	2687000	3426000	3552000	3637000
	112	Other Allowances	40358	60000	60000	47000	48000	48000
	113	Transportation Allowance	3603	7000	7000	4000	4000	4000
	114	Transport Allowance	23991	24000	24000	425000	435000	445000
	116	Employees' bonuses	217722	228000	228000	155000	155000	155000
		<b>Total</b>	<b>11422643</b>	<b>11813000</b>	<b>11813000</b>	<b>13176000</b>	<b>13920000</b>	<b>14202000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	744693	746000	746000	993000	1053000	1072000
		<b>Total</b>	<b>744693</b>	<b>746000</b>	<b>746000</b>	<b>993000</b>	<b>1053000</b>	<b>1072000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	12449905	13700000	13700000	11784000	11985000	11990000
	206	Maintenance of Machines, furniture	509062	525000	525000	564000	570000	575000
	208	Repair and maintenance of building	178137	170000	170000	185000	185000	185000
	210	Raw materials ( Medicines, Clothes	106256	145000	145000	159000	160000	160000
		<b>Total</b>	<b>13243360</b>	<b>14540000</b>	<b>14540000</b>	<b>12692000</b>	<b>12900000</b>	<b>12910000</b>
		<b>Total of Program</b>	<b>25410696</b>	<b>27099000</b>	<b>27099000</b>	<b>26861000</b>	<b>27873000</b>	<b>28184000</b>

**Current Expenditures According to Program For the years 2012 - 2016**

**Chapter : 8102 Water Authority**

**( In JDs )**

**Program : 8005 Sewerage Program**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees	62910	69000	69000	67000	70000	74000
	102	Permanent Unclassified Employee	699489	728000	728000	671000	697000	719000
	103	Contract Employees	9593	11000	11000	11000	11000	11000
	104	Workers' Wages	42056	47000	47000	20000	10000	0
	105	Personal Cost of Living Allowance	477840	495000	495000	479000	568000	600000
	106	Family Allowance	74781	81000	81000	73000	75000	76000
	110	Overtime Allowance	243399	242000	242000	215000	223000	224000
	111	Additional Allowance	275655	295000	295000	492000	511000	527000
	112	Other Allowances	120464	140000	140000	117000	120000	124000
	113	Transportation Allowance	1255	7000	7000	1000	1000	1000
	114	Transport Allowance	1309	5000	5000	71000	71000	71000
	116	Employees' bonuses	42587	52000	52000	23000	23000	23000
		<b>Total</b>	<b>2051338</b>	<b>2172000</b>	<b>2172000</b>	<b>2240000</b>	<b>2380000</b>	<b>2450000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	241089	141000	141000	176000	184000	191000
		<b>Total</b>	<b>241089</b>	<b>141000</b>	<b>141000</b>	<b>176000</b>	<b>184000</b>	<b>191000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	3700000	3800000	3800000	4120000	4210000	4285000
	206	Maintenance of Machines, furniture	258763	275000	275000	275000	296000	305000
	208	Repair and maintenance of buildings	68575	70000	70000	70000	70000	70000
	210	Raw materials ( Medicines, Clothes	26161	70000	70000	71000	76000	81000
	214	Other goods and services expense	1037711	1110000	1110000	1000000	1000000	1000000
		<b>Total</b>	<b>5091210</b>	<b>5325000</b>	<b>5325000</b>	<b>5536000</b>	<b>5652000</b>	<b>5741000</b>
		<b>Total of Program</b>	<b>7383637</b>	<b>7638000</b>	<b>7638000</b>	<b>7952000</b>	<b>8216000</b>	<b>8382000</b>
		<b>Total of Chapter</b>	<b>85230396</b>	<b>102185000</b>	<b>84570000</b>	<b>86430000</b>	<b>78735000</b>	<b>78935000</b>

# Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		<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>	100064	320000	170000	170000	170000	170000
	512	<b>Operating and maintenance Expenses</b>	21322192	65285000	54735000	112040000	113925000	118575000
		<b>Total</b>	21422256	65605000	54905000	112210000	114095000	118745000
26		<b>Subsidy/Grants</b>						
2632		<b>Subsidy to public gov. units</b>						
	509	<b>Subsidy to other public gov. units/capital</b>	4150000	4150000	2150000	2150000	2150000	2150000
		<b>Total</b>	4150000	4150000	2150000	2150000	2150000	2150000
28		<b>Other expenditures</b>						
2822		<b>Other miscellaneous expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>	824630	3160000	2280000	6952000	6179000	6916000
		<b>Total</b>	824630	3160000	2280000	6952000	6179000	6916000
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		<b>Fixed Assets</b>						
	508	<b>Works and Constructions</b>	90692581	132060000	102187000	134243000	143666000	139024000
		<b>Total</b>	90692581	132060000	102187000	134243000	143666000	139024000
3112		<b>Fixed Assets</b>						
	505	<b>Equipments, Machines and Apparatus</b>	414717	580000	580000	495000	495000	590000
		<b>Total</b>	414717	580000	580000	495000	495000	590000
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>	1095011	7305000	3705000	1465000	1465000	1625000
		<b>Total</b>	1095011	7305000	3705000	1465000	1465000	1625000
3141		<b>Nonproduced assets</b>						
	507	<b>Lands</b>	4840659	2700000	2200000	2485000	1950000	950000
		<b>Total</b>	4840659	2700000	2200000	2485000	1950000	950000
		<b>Total of Chapter</b>	123439854	215560000	168007000	260000000	270000000	270000000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	009	Fees	8463	25000	25000	25000	25000	25000
	013	Services Contracts	291347	600000	400000	465000	465000	465000
	017	Promotion, advertising and awareness	4048	20000	20000	15000	15000	15000
		Total of Item	303858	645000	445000	505000	505000	505000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	52495	50000	50000	50000	50000	50000
	006	General Safety Apparatus and Equipment	416	30000	30000	20000	20000	20000
	009	Labs and Measurement Devices	157417	150000	150000	50000	50000	50000
		Total of Item	210328	230000	230000	120000	120000	120000
3122		Inventories						
	503	Materials and supplies						
	008	Fences	0	25000	25000	15000	15000	15000
	015	CABLES AND PANELS	204887	200000	200000	260000	260000	260000
		Total of Item	204887	225000	225000	275000	275000	275000
		Total of Project	719073	1100000	900000	900000	900000	900000

Project : 003 Qualifying and equipping administrative units

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
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	20801	50000	30000	30000	30000	30000
		Total of Item	20801	50000	30000	30000	30000	30000
		Total of Project	20801	50000	30000	30000	30000	30000

Project : 004 Establishing and equipping buildings and barracks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	26620	50000	30000	150000	150000	150000
		Total of Item	26620	50000	30000	150000	150000	150000
		Total of Project	26620	50000	30000	150000	150000	150000

Project : 005 Expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	813938	700000	700000	700000	700000	700000
		Total of Item	813938	700000	700000	700000	700000	700000
		Total of Project	813938	700000	700000	700000	700000	700000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8001 Administration and Support Services

Project : 006 Institutional capacity building

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	0	30000	30000	40000	40000	40000
	999	n.e.c	0	1490000	1490000	0	0	0
		Total of Item	0	1520000	1520000	40000	40000	40000
		Total of Project	0	1520000	1520000	40000	40000	40000

Project : 007 Accounting system for Water Authority

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	88332	105000	100000	100000	100000	100000
		Total of Item	88332	105000	100000	100000	100000	100000
		Total of Project	88332	105000	100000	100000	100000	100000

Project : 008 Supporting Planning and Administration Unit

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	162503	400000	400000	200000	200000	200000
		Total of Item	162503	400000	400000	200000	200000	200000

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	0	0	0	500000	450000	400000
		Total of Item	0	0	0	500000	450000	400000
		Total of Project / Grants	0	0	0	500000	450000	400000
		Total of Project	162503	400000	400000	700000	650000	600000

Project : 009 Maintenance and repair of buildings and facilities

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
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	78921	50000	50000	50000	50000	50000
		Total of Item	78921	50000	50000	50000	50000	50000
		Total of Project	78921	50000	50000	50000	50000	50000



## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102      Water Authority

( In JDs )

Program : 8001      Administration and Support Services

Project : 010      Supporting operation and subscribers management

Fund Source : 202001      Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	432874	1100000	500000	0	0	0
		Total of Item	432874	1100000	500000	0	0	0

Fund Source : 203002      Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	711858	1000000	900000	0	0	0
		Total of Item	711858	1000000	900000	0	0	0
		Total of Project / Loans	711858	1000000	900000	0	0	0
		Total of Project	1144732	2100000	1400000	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	321820	400000	200000	1250000	1750000	2400000
		Total of Item	321820	400000	200000	1250000	1750000	2400000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	200000	200000	2100000	3000000	6400000
		Total of Item	0	200000	200000	2100000	3000000	6400000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	036	Different studies	0	0	0	900000	500000	600000
		Total of Item	0	0	0	900000	500000	600000

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	3475940	1400000	1200000	0	0	0
		Total of Item	3475940	1400000	1200000	0	0	0

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	160100	540000	530000	50000	0	0
		Total of Item	160100	540000	530000	50000	0	0
		Total of Project / Loans	0	200000	200000	3000000	3500000	7000000
		Total of Project / Grants	3636040	1940000	1730000	50000	0	0
		Total of Project	3957860	2540000	2130000	4300000	5250000	9400000

Project : 012 Supporting operation and subscribers management

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	831859	900000	700000	0	0	0
		Total of Item	831859	900000	700000	0	0	0
		Total of Project	831859	900000	700000	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	488455	700000	500000	300000	0	0
		Total of Item	488455	700000	500000	300000	0	0
		Total of Project	488455	700000	500000	300000	0	0

Project : 014 Management and operation of Zarqa water company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	500000	1000000	1000000
		Total of Item	0	0	0	500000	1000000	1000000
		Total of Project	0	0	0	500000	1000000	1000000

Project : 015 Support Yarmouk Water Company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
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	2000000	2000000	2000000	2000000
		Total of Item	4000000	4000000	2000000	2000000	2000000	2000000
		Total of Project	4000000	4000000	2000000	2000000	2000000	2000000

Project : 017 Disasters and emergency cases

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	660060	500000	500000	500000	500000	500000
		Total of Item	660060	500000	500000	500000	500000	500000
		Total of Project	660060	500000	500000	500000	500000	500000

Project : 020 Yarmouk Water Company Management contract

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	1940000	1750000	1750000	600000	0	0
		Total of Item	1940000	1750000	1750000	600000	0	0
		Total of Project / Grants	1940000	1750000	1750000	600000	0	0
		Total of Project	1940000	1750000	1750000	600000	0	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8001 Administration and Support Services

Project : 021 Manage and operate Water and Sewerage in Madaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	300000	0	4480000	4480000	4480000
	999	n.e.c	0	0	0	620000	800000	800000
		Total of Item	0	300000	0	5100000	5280000	5280000
		Total of Project	0	300000	0	5100000	5280000	5280000

Project : 022 Confine Authority's assets

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	036	Different studies	0	400000	0	200000	200000	0
		Total of Item	0	400000	0	200000	200000	0
		Total of Project	0	400000	0	200000	200000	0

Project : 024 Management and operation contract of Abu-Alanda reservoir

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	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 : 025 Support capacity building and development / excellency unit/ improve water and sew

Fund Source : 204005 European Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	0	0	0	200000	200000	0
	999	n.e.c	0	0	0	300000	300000	0
		Total of Item	0	0	0	500000	500000	0
		Total of Project / Grants	0	0	0	500000	500000	0
		Total of Project	0	0	0	500000	500000	0
		Total of Program	14933154	17165000	12710000	16920000	17600000	21000000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	300000	300000	125000	125000	125000
	028	Expenses for Water Stations	293728	150000	150000	200000	200000	200000
		Total of Item	293728	450000	450000	325000	325000	325000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	015	Studies and consultations and Engineering Schem	0	5000	5000	0	0	0
		Total of Item	0	5000	5000	0	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	011	Drilling Devices and Equipments	100225	125000	125000	150000	150000	150000
	014	Devices and Equipment for water	199	20000	20000	0	0	0
	017	Surface and Diving Pumps	27685	150000	150000	200000	200000	295000
	028	Welding Machines and Compressors	9430	20000	20000	0	0	0
	029	Generators Engines and Motors	0	20000	20000	0	0	0
		Total of Item	137539	335000	335000	350000	350000	445000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	817437	1200000	600000	640000	640000	750000
	014	Water Meters parts and Supplies	41901	200000	200000	250000	250000	300000
	017	Tool Kits	0	10000	10000	25000	25000	25000
	018	Water Pressure Control kit	18920	100000	100000	150000	150000	150000
		Total of Item	878258	1510000	910000	1065000	1065000	1225000
		Total of Project	1309525	2300000	1700000	1740000	1740000	1995000

Project : 002 Operating and equipping water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	76893	50000	50000	50000	50000	50000
		Total of Item	76893	50000	50000	50000	50000	50000
		Total of Project	76893	50000	50000	50000	50000	50000

Project : 003 Establishing reserviors, pumping stations and lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	2250	50000	30000	0	0	0
		Total of Item	2250	50000	30000	0	0	0
		Total of Project	2250	50000	30000	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	342	120000	50000	50000	50000	50000
		Total of Item	342	120000	50000	50000	50000	50000
		Total of Project	342	120000	50000	50000	50000	50000

Project : 006 Improving water networks in governorates

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1707281	2500000	2500000	1500000	1500000	1500000
		Total of Item	1707281	2500000	2500000	1500000	1500000	1500000
		Total of Project	1707281	2500000	2500000	1500000	1500000	1500000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	132533	100000	100000	100000	140000	190000
		Total of Item	132533	100000	100000	100000	140000	190000
		Total of Project	132533	100000	100000	100000	140000	190000

Project : 008 Water projects for tackling poor areas

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	282831	300000	300000	250000	250000	250000
		Total of Item	282831	300000	300000	250000	250000	250000
		Total of Project	282831	300000	300000	250000	250000	250000

Project : 011 Household extensions project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	962198	1000000	1000000	1000000	1000000	1000000
		Total of Item	962198	1000000	1000000	1000000	1000000	1000000
		Total of Project	962198	1000000	1000000	1000000	1000000	1000000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	15000	0	0	0	0	0
		Total of Item	15000	0	0	0	0	0
		Total of Project	15000	0	0	0	0	0

Project : 014 Drilling and developing water sources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	163486	100000	100000	100000	100000	100000
		Total of Item	163486	100000	100000	100000	100000	100000
		Total of Project	163486	100000	100000	100000	100000	100000

Project : 015 Control of water lost from networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	41713	75000	40000	40000	40000	40000
		Total of Item	41713	75000	40000	40000	40000	40000
		Total of Project	41713	75000	40000	40000	40000	40000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	061	Water costs	0	40000000	32500000	90000000	90000000	90000000
		Total of Item	0	40000000	32500000	90000000	90000000	90000000
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	0	5500000	2500000	0	0	0
		Total of Item	0	5500000	2500000	0	0	0

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	031	Government Support for Matireals Prices Differencs	2962276	3000000	3000000	500000	0	0
		Total of Item	2962276	3000000	3000000	500000	0	0
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	1700000	0	0	500000	0	0
		Total of Item	1700000	0	0	500000	0	0
		Total of Project	4662276	48500000	38000000	91000000	90000000	90000000

Project : 017 Minimizing water loss in Al-Karak governorate

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	2624617	3500000	3200000	1000000	1000000	0
		Total of Item	2624617	3500000	3200000	1000000	1000000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	4809477	3750000	3750000	3150000	2900000	0
		Total of Item	4809477	3750000	3750000	3150000	2900000	0
		Total of Project / Loans	4809477	3750000	3750000	3150000	2900000	0
		Total of Project	7434094	7250000	6950000	4150000	3900000	0



## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	29300	50000	50000	50000	50000	50000
		Total of Item	29300	50000	50000	50000	50000	50000
		Total of Project	29300	50000	50000	50000	50000	50000

Project : 019 Treating and desalinating water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	059	Water treatment systems	52983	80000	50000	50000	50000	50000
		Total of Item	52983	80000	50000	50000	50000	50000
		Total of Project	52983	80000	50000	50000	50000	50000

Project : 021 Improving water systems in southern governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	407659	900000	800000	250000	250000	250000
		Total of Item	407659	900000	800000	250000	250000	250000
		Total of Project	407659	900000	800000	250000	250000	250000

Project : 022 Improving water systems in governorates in the center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	711608	400000	400000	400000	400000	400000
		Total of Item	711608	400000	400000	400000	400000	400000
		Total of Project	711608	400000	400000	400000	400000	400000

Project : 023 Purchasing water from private wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	061	Water costs	3995259	4500000	4500000	3000000	3000000	3000000
		Total of Item	3995259	4500000	4500000	3000000	3000000	3000000
		Total of Project	3995259	4500000	4500000	3000000	3000000	3000000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	411724	380000	310000	480000	480000	480000
		Total of Item	411724	380000	310000	480000	480000	480000
		Total of Project	411724	380000	310000	480000	480000	480000

Project : 028 Water studies project (MCC) / Millennium

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
26		Subsidy/Grants						
2632		Subsidy to other public gov. units/capita						
	509	Subsidy to other public gov. units/capita						
	115	Millennium Challenge Company	150000	150000	150000	150000	150000	150000
		Total of Item	150000	150000	150000	150000	150000	150000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	2751453	13500000	10000000	6600000	16000000	20000000
		Total of Item	2751453	13500000	10000000	6600000	16000000	20000000
		Total of Project / Grants	2751453	13500000	10000000	6600000	16000000	20000000
		Total of Project	2901453	13650000	10150000	6750000	16150000	20150000

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

Fund Source : 204005 European Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	3650000	3000000	1000000	2000000	0
		Total of Item	0	3650000	3000000	1000000	2000000	0
		Total of Project / Grants	0	3650000	3000000	1000000	2000000	0
		Total of Project	0	3650000	3000000	1000000	2000000	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	200000	1200000	1600000	1000000	0
		Total of Item	0	200000	1200000	1600000	1000000	0

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	188950	200000	200000	0	0	0
		Total of Item	188950	200000	200000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	3267634	2800000	2800000	2600000	1000000	0
		Total of Item	3267634	2800000	2800000	2600000	1000000	0
		Total of Project / Grants	3456584	3000000	3000000	2600000	1000000	0
		Total of Project	3456584	5000000	4200000	4200000	2000000	0

Project : 044 Minimizing water loss in Balqa' and Madaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	450000	0	0	0	0
		Total of Item	0	450000	0	0	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	197659	200000	100000	550000	400000	0
		Total of Item	197659	200000	100000	550000	400000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	800000	250000	2875000	2600000	3200000
		Total of Item	0	800000	250000	2875000	2600000	3200000
		Total of Project / Loans	197659	1000000	350000	3425000	3000000	3200000
		Total of Project	197659	1450000	350000	3425000	3000000	3200000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 047 Operating and desalinating Al-Karamah dam water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	200000	0	200000	315000	315000
		Total of Item	0	200000	0	200000	315000	315000
		Total of Project	0	200000	0	200000	315000	315000

Project : 048 Supplying Al-Mudawarah border center with water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	3500	0	0	0	0	0
		Total of Item	3500	0	0	0	0	0
		Total of Project	3500	0	0	0	0	0

Project : 050 Serving government Zarqa hospital with water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	177341	75000	0	0	0	0
		Total of Item	177341	75000	0	0	0	0
		Total of Project	177341	75000	0	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	80000	0	0	0	0
		Total of Item	0	80000	0	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	720000	0	0	0	0
		Total of Item	0	720000	0	0	0	0
<b>Fund Source : 203011 French Government Loans</b>								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	300000	300000	0	0	0
		Total of Item	0	300000	300000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	2200000	200000	7000000	7000000	10000000
		Total of Item	0	2200000	200000	7000000	7000000	10000000
		Total of Project / Loans	0	2500000	500000	7000000	7000000	10000000
		Total of Project	0	3300000	500000	7000000	7000000	10000000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation 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						
	021	Pipelines Construction	0	350000	50000	340000	1000000	1960000
		Total of Item	0	350000	50000	340000	1000000	1960000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	100000	100000	712000	414000	166000
		Total of Item	0	100000	100000	712000	414000	166000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	600000	0	2288000	4086000	7834000
		Total of Item	0	600000	0	2288000	4086000	7834000
		Total of Project / Loans	0	700000	100000	3000000	4500000	8000000
		Total of Project	0	1100000	200000	3340000	5500000	9960000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	70000	70000	70000
		Total of Item	0	0	0	70000	70000	70000
		Total of Project	0	0	0	70000	70000	70000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	50928	80000	50000	150000	150000	150000
		Total of Item	50928	80000	50000	150000	150000	150000
		Total of Project	50928	80000	50000	150000	150000	150000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 061 Drilling and equpping Lajoun wells in Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	011	Drilling Devices and Equipments	58000	0	0	0	0	0
		Total of Item	58000	0	0	0	0	0
		Total of Project	58000	0	0	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	11440	80000	60000	80000	80000	80000
		Total of Item	11440	80000	60000	80000	80000	80000
		Total of Project	11440	80000	60000	80000	80000	80000

Project : 066 Afra baths water line / Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	380825	0	0	0	0	0
		Total of Item	380825	0	0	0	0	0
		Total of Project	380825	0	0	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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0
		Total of Project	0	0	0	100000	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	100000	80000	100000	100000	100000
		Total of Item	0	100000	80000	100000	100000	100000
		Total of Project	0	100000	80000	100000	100000	100000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 069 Re-habilitate water pumping stations in the Center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	100000	80000	100000	100000	100000
		Total of Item	0	100000	80000	100000	100000	100000
		Total of Project	0	100000	80000	100000	100000	100000

Project : 071 Re-habilitate wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	0	50000	0	0	0	0
		Total of Item	0	50000	0	0	0	0
		Total of Project	0	50000	0	0	0	0

Project : 072 Al-Kraymeh station water desalination project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	0	100000	0	0	0	0
		Total of Item	0	100000	0	0	0	0
		Total of Project	0	100000	0	0	0	0

Project : 077 Water transfer from Shaydeh - Al-Hasa to the Capital

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	200000	0	0
		Total of Item	0	0	0	200000	0	0
		Total of Project	0	0	0	200000	0	0



## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 078 Rehabilitate wells and protect underground water

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	0	0	45000	90000	40000
		Total of Item	0	0	0	45000	90000	40000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	0	0	155000	300000	200000
		Total of Item	0	0	0	155000	300000	200000
		Total of Project / Loans	0	0	0	155000	300000	200000
		Total of Project	0	0	0	200000	390000	240000

Project : 079 Re-habilitate water network in Tybah / Al-Karak

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	515000	0	0
		Total of Item	0	0	0	515000	0	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	1730000	0	0
		Total of Item	0	0	0	1730000	0	0
		Total of Project / Loans	0	0	0	1730000	0	0
		Total of Project	0	0	0	2245000	0	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 080 water loss reduction implementation in Zarqa/ water sources management

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	240000	400000	280000
		Total of Item	0	0	0	240000	400000	280000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	1000000	1400000	1280000
		Total of Item	0	0	0	1000000	1400000	1280000
		Total of Project / Loans	0	0	0	1000000	1400000	1280000
		Total of Project	0	0	0	1240000	1800000	1560000

Project : 081 Re-habilitate Al-marj and Thalajah water networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	350000	350000	0
		Total of Item	0	0	0	350000	350000	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	2000000	3300000	0
		Total of Item	0	0	0	2000000	3300000	0
		Total of Project / Loans	0	0	0	2000000	3300000	0
		Total of Project	0	0	0	2350000	3650000	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 082 Re-habilitate southren Mazar water networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	0	160000	160000
		Total of Item	0	0	0	0	160000	160000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	0	1440000	1440000
		Total of Item	0	0	0	0	1440000	1440000
		Total of Project / Loans	0	0	0	0	1440000	1440000
		Total of Project	0	0	0	0	1600000	1600000

Project : 083 Re-habilitate fagou' province water networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	200000	200000	0
		Total of Item	0	0	0	200000	200000	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	1800000	1800000	0
		Total of Item	0	0	0	1800000	1800000	0
		Total of Project / Loans	0	0	0	1800000	1800000	0
		Total of Project	0	0	0	2000000	2000000	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8002 Water Program

Project : 084 Re-habilitate Dear Ala and Ein Al-basha water networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	0	0	0	500000	500000	2000000
		<b>Total of Item</b>	0	0	0	500000	500000	2000000
<b>Fund Source : 204003 Japanese Grant</b>								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	0	0	0	1000000	3000000	6500000
		<b>Total of Item</b>	0	0	0	1000000	3000000	6500000
		<b>Total of Project / Grants</b>	0	0	0	1000000	3000000	6500000
		<b>Total of Project</b>	0	0	0	1500000	3500000	8500000
		<b>Total of Program</b>	29636685	97590000	75600000	140460000	152405000	155430000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	1875544	550000	0	0	0	0
Total of Item			1875544	550000	0	0	0	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	4868408	2110000	1500000	0	0	0
Total of Item			4868408	2110000	1500000	0	0	0
Total of Project / Grants			4868408	2110000	1500000	0	0	0
Total of Project			6743952	2660000	1500000	0	0	0

Project : 019 Exploiting the wells of Faisal nursery/ Jarash

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	18439	0	0	0	0	0
Total of Item			18439	0	0	0	0	0
Total of Project			18439	0	0	0	0	0

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

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	375	750000	0	0	0	0
Total of Item			375	750000	0	0	0	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	36265	230000	120000	250000	250000	0
Total of Item			36265	230000	120000	250000	250000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	1100000	0	5000000	4750000	5000000
Total of Item			0	1100000	0	5000000	4750000	5000000
Total of Project / Loans			36265	1330000	120000	5250000	5000000	5000000
Total of Project			36640	2080000	120000	5250000	5000000	5000000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

**Program : 8003 Northern Water Program**

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

**Fund Source : 203007 Government of Spain Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	500000	0	0	500000	2000000
		Total of Item	0	500000	0	0	500000	2000000
		Total of Project / Loans	0	500000	0	0	500000	2000000
		Total of Project	0	500000	0	0	500000	2000000

**Project : 023 Rehabilitate the water networks and household extensions in the northern governo**

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	2000000	2000000	1700000	600000	0
		Total of Item	0	2000000	2000000	1700000	600000	0
		Total of Project / Loans	0	2000000	2000000	1700000	600000	0
		Total of Project	0	2000000	2000000	1700000	600000	0
		Total of Program	6799031	7240000	3620000	6950000	6100000	7000000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	413846	0	0	500000	0	0
		Total of Item	413846	0	0	500000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	3220000	1620000	0
		Total of Item	0	0	0	3220000	1620000	0
		Total of Project / Grants	0	0	0	3220000	1620000	0
		Total of Project	413846	0	0	3720000	1620000	0

Project : 002 Household Extensions project

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	3608792	5000000	4400000	5000000	4000000	0
	999	n.e.c	0	0	0	120000	480000	0
		Total of Item	3608792	5000000	4400000	5120000	4480000	0
		Total of Project / Loans	3608792	5000000	4400000	5120000	4480000	0
		Total of Project	3608792	5000000	4400000	5120000	4480000	0
		Total of Program	4022638	5000000	4400000	8840000	6100000	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	023	Operating Contracts	675862	660000	660000	600000	600000	600000
		Total of Item	675862	660000	660000	600000	600000	600000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	13132	5000	5000	0	0	0
		Total of Item	13132	5000	5000	0	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	015	Devices and Equipment for Sewerage	8850	15000	15000	25000	25000	25000
		Total of Item	8850	15000	15000	25000	25000	25000
3122		Inventories						
	503	Materials and supplies						
	010	Drains Covers	11866	70000	70000	125000	125000	125000
		Total of Item	11866	70000	70000	125000	125000	125000
		Total of Project	709710	750000	750000	750000	750000	750000

Project : 002 Removing wastes and subscribers service

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	240506	350000	300000	250000	250000	300000
		Total of Item	240506	350000	300000	250000	250000	300000
		Total of Project	240506	350000	300000	250000	250000	300000

Project : 003 Small sewerage plants

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	35999	15000	0	0	0	0
		Total of Item	35999	15000	0	0	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	215486	75000	0	0	0	0
		Total of Item	215486	75000	0	0	0	0
		Total of Project / Grants	215486	75000	0	0	0	0
		Total of Project	251485	90000	0	0	0	0



## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	20000	0	0	0	0
		Total of Item	0	20000	0	0	0	0
		Total of Project	0	20000	0	0	0	0

Project : 008 Expanding and rehabilitating Ein Al-Basha station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	50000	50000	50000
		Total of Item	0	0	0	50000	50000	50000
		Total of Project	0	0	0	50000	50000	50000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	1435163	0	0	0	0	0
		Total of Item	1435163	0	0	0	0	0

Fund Source : 202002 Government Subsidy - Capital

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	4335000	6700000	5662000	0	0	0
		Total of Item	4335000	6700000	5662000	0	0	0
		Total of Project	5770163	6700000	5662000	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8005 Sewerage Program

Project : 011 Expanding the desalination station in Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	023	Reservoirs and Stations Construction	0	0	0	515000	1250000	1850000
		<b>Total of Item</b>	0	0	0	515000	1250000	1850000
3141		<b>Lands</b>						
	507	<b>Lands</b>						
	001	Lands Expropriation and Purchasing	0	0	0	285000	250000	250000
		<b>Total of Item</b>	0	0	0	285000	250000	250000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	016	Sewerage Studies	0	100000	0	0	0	0
		<b>Total of Item</b>	0	100000	0	0	0	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	023	Reservoirs and Stations Construction	0	0	0	2800000	4500000	8500000
		<b>Total of Item</b>	0	0	0	2800000	4500000	8500000
		<b>Total of Project / Grants</b>	0	100000	0	2800000	4500000	8500000
		<b>Total of Project</b>	0	100000	0	3600000	6000000	10600000

Project : 014 Sewerage networks in Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	0	800000	440000	200000	390000	200000
	023	Reservoirs and Stations Construction	945	500000	0	900000	860000	1300000
		<b>Total of Item</b>	945	1300000	440000	1100000	1250000	1500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	0	1500000	500000	1750000	1750000	1980000
	023	Reservoirs and Stations Construction	0	500000	0	1600000	1750000	4200000
		<b>Total of Item</b>	0	2000000	500000	3350000	3500000	6180000
		<b>Total of Project / Loans</b>	0	2000000	500000	3350000	3500000	6180000
		<b>Total of Project</b>	945	3300000	940000	4450000	4750000	7680000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8005 Sewerage Program

Project : 015 Establishing and maintaining drying and sedimination basins

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	0	50000	40000	40000	40000	40000
		Total of Item	0	50000	40000	40000	40000	40000
		Total of Project	0	50000	40000	40000	40000	40000

Project : 017 Sewerage of Azraq area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	89197	0	0	0	250000	1500000
		Total of Item	89197	0	0	0	250000	1500000
		Total of Project	89197	0	0	0	250000	1500000

Project : 018 Several sewerage lines in Balqa'

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	256141	0	0	0	0	0
		Total of Item	256141	0	0	0	0	0
		Total of Project	256141	0	0	0	0	0

Project : 019 Different sewerage lines in Madaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	50000	50000	0	0	0
		Total of Item	0	50000	50000	0	0	0
		Total of Project	0	50000	50000	0	0	0

Project : 020 Expanding Al-Ijoun purification plant

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	686175	1000000	1000000	750000	0	0
		Total of Item	686175	1000000	1000000	750000	0	0
		Total of Project	686175	1000000	1000000	750000	0	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

**Program : 8005 Sewerage Program**

**Project : 022 Cleansing the sewerage lines**

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	45504	100000	60000	100000	100000	100000
		Total of Item	45504	100000	60000	100000	100000	100000
		Total of Project	45504	100000	60000	100000	100000	100000

**Project : 023 Improving sewerage networks in south governorates**

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	239784	450000	450000	300000	200000	200000
		Total of Item	239784	450000	450000	300000	200000	200000
		Total of Project	239784	450000	450000	300000	200000	200000

**Project : 024 MCC sewerage studies projects/ Millennium challenge**

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
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 : 204001 American Grant**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	100000	100000	500000	300000	0
		Total of Item	0	100000	100000	500000	300000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	20385798	27900000	25785000	25500000	17700000	15000000
		Total of Item	20385798	27900000	25785000	25500000	17700000	15000000
		Total of Project / Grants	20385798	28000000	25885000	26000000	18000000	15000000
		Total of Project	20385798	28000000	25885000	26000000	18500000	16000000

**Project : 025 Improving sewerage networks in wasat governorates**

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	277330	500000	400000	300000	200000	200000
		Total of Item	277330	500000	400000	300000	200000	200000
		Total of Project	277330	500000	400000	300000	200000	200000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8005 Sewerage Program

Project : 027 Providing Zarqa government hospital with sewerage services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	299539	60000	60000	0	0	0
		Total of Item	299539	60000	60000	0	0	0
		Total of Project	299539	60000	60000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	023	Operating Contracts	698902	700000	700000	700000	700000	0
		Total of Item	698902	700000	700000	700000	700000	0
		Total of Project	698902	700000	700000	700000	700000	0

Project : 029 Re-qualifying sewerage plants

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	095	Sewerage Stations Expenditure	18945	100000	100000	150000	150000	150000
		Total of Item	18945	100000	100000	150000	150000	150000
		Total of Project	18945	100000	100000	150000	150000	150000

Project : 033 Cleansing sewerage lines in Zarqa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	3480	50000	50000	200000	200000	200000
		Total of Item	3480	50000	50000	200000	200000	200000
		Total of Project	3480	50000	50000	200000	200000	200000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	0	0	500000
		Total of Item	0	0	0	0	0	500000
		Total of Project	0	0	0	0	0	500000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8005 Sewerage Program

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	2999991	3000000	3000000	3000000	3000000	3000000
		Total of Item	2999991	3000000	3000000	3000000	3000000	3000000
		Total of Project	2999991	3000000	3000000	3000000	3000000	3000000

Project : 037 Replace sewerage line from Tayba to Wadi Mosa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	250000	500000	750000
		Total of Item	0	0	0	250000	500000	750000
		Total of Project	0	0	0	250000	500000	750000

Project : 040 Al-Hama treatment in dealination stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	0	0	0	0	100000	200000
		Total of Item	0	0	0	0	100000	200000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	0	0	0	0	400000	800000
		Total of Item	0	0	0	0	400000	800000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	340000	1500000	4000000
		Total of Item	0	0	0	340000	1500000	4000000

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	400000	0	0
		Total of Item	0	0	0	400000	0	0
		Total of Project / Loans	0	0	0	340000	1900000	4800000
		Total of Project / Grants	0	0	0	400000	0	0
		Total of Project	0	0	0	740000	2000000	5000000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8005 Sewerage Program

Project : 041 Box bridge from Ras Al-Ein to Ein Ghazal station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	023	Reservoirs and Stations Construction	0	0	0	0	250000	1000000
		<b>Total of Item</b>	0	0	0	0	250000	1000000
		<b>Total of Project</b>	0	0	0	0	250000	1000000

Project : 042 Maan sewerage network.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	016	Sewerage Studies	0	0	0	150000	150000	150000
		<b>Total of Item</b>	0	0	0	150000	150000	150000
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	350000	1850000
		<b>Total of Item</b>	0	0	0	0	350000	1850000
		<b>Total of Project</b>	0	0	0	150000	500000	2000000

Project : 043 Sewerage of Al-Dlail, Khaldyeh and Hallabat.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	016	Sewerage Studies	0	0	0	150000	150000	150000
		<b>Total of Item</b>	0	0	0	150000	150000	150000
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	350000	2750000
		<b>Total of Item</b>	0	0	0	0	350000	2750000
		<b>Total of Project</b>	0	0	0	150000	500000	2900000
		<b>Total of Program</b>	32973595	45370000	39447000	41930000	38890000	52920000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	165227	240000	100000	140000	0	0
		Total of Item	165227	240000	100000	140000	0	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	1004875	1200000	1200000	750000	0	0
		Total of Item	1004875	1200000	1200000	750000	0	0
		Total of Project / Grants	1004875	1200000	1200000	750000	0	0
		Total of Project	1170102	1440000	1300000	890000	0	0

Project : 003 Expanding desalination station in Kofranjeh

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	325988	200000	200000	400000	250000	0
	023	Reservoirs and Stations Construction	0	1000000	1000000	600000	950000	0
		Total of Item	325988	1200000	1200000	1000000	1200000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	171507	400000	400000	400000	120000	0
		Total of Item	171507	400000	400000	400000	120000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	696061	500000	500000	600000	700000	0
	023	Reservoirs and Stations Construction	220000	1200000	1200000	1500000	2780000	0
		Total of Item	916061	1700000	1700000	2100000	3480000	0
		Total of Project / Loans	1087568	2100000	2100000	2500000	3600000	0
		Total of Project	1413556	3300000	3300000	3500000	4800000	0



## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	2400839	4000000	1500000	1500000	1500000	0
		Total of Item	2400839	4000000	1500000	1500000	1500000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	8974031	3000000	3000000	3000000	2000000	0
		Total of Item	8974031	3000000	3000000	3000000	2000000	0
		Total of Project / Loans	8974031	3000000	3000000	3000000	2000000	0
		Total of Project	11374870	7000000	4500000	4500000	3500000	0

Project : 005 Expanding desalination station in Jerash

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	150000	0	200000	1100000	1300000
		Total of Item	0	150000	0	200000	1100000	1300000

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	150000	100000	200000	250000	500000
		Total of Item	0	150000	100000	200000	250000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	2250000	0	1000000	3750000	6100000
		Total of Item	0	2250000	0	1000000	3750000	6100000
		Total of Project / Grants	0	2400000	100000	1200000	4000000	6600000
		Total of Project	0	2550000	100000	1400000	5100000	7900000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	0	150000	50000	0	0	0
<b>Total of Item</b>			0	150000	50000	0	0	0

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	1148412	1000000	845000	0	0	0
<b>Total of Item</b>			1148412	1000000	845000	0	0	0
<b>Total of Project</b>			1148412	1150000	895000	0	0	0

**Project : 008 Expanding the desalination station in Mafrq**

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	1000000	400000	1200000	1500000	0
<b>Total of Item</b>			0	1000000	400000	1200000	1500000	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	1079068	3800000	3800000	4780000	3930000	0
<b>Total of Item</b>			1079068	3800000	3800000	4780000	3930000	0
<b>Total of Project / Grants</b>			1079068	3800000	3800000	4780000	3930000	0
<b>Total of Project</b>			1079068	4800000	4200000	5980000	5430000	0

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

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	500000	1500000
<b>Total of Item</b>			0	0	0	0	500000	1500000
<b>Total of Project</b>			0	0	0	0	500000	1500000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8006 Sewerage of the North

Project : 018 Al-Qairwan souf sewerage networks

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	133251	0	0	0	0	0
		Total of Item	133251	0	0	0	0	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	754976	35000	35000	0	0	0
		Total of Item	754976	35000	35000	0	0	0
		Total of Project / Grants	754976	35000	35000	0	0	0
		Total of Project	888227	35000	35000	0	0	0

Project : 019 Reuse the treated water for northern ghours

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	220000	220000	2000000	2000000	2000000
		Total of Item	0	220000	220000	2000000	2000000	2000000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	300000	300000	500000	400000	0
		Total of Item	0	300000	300000	500000	400000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	880000	880000	4000000	4100000	7000000
		Total of Item	0	880000	880000	4000000	4100000	7000000
		Total of Project / Loans	0	1180000	1180000	4500000	4500000	7000000
		Total of Project	0	1400000	1400000	6500000	6500000	9000000

Project : 022 Bergesh sewerage to serve Kafer Rakeb, Beit Idis, Kafer Awan, Kafer Abil

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

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	0	1000000
		Total of Item	0	0	0	0	0	1000000
		Total of Project	0	0	0	0	0	1000000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102      Water Authority

( In JDs )

Program : 8006      Sewerage of the North

Project : 023      Sewerage of Irbid, Kafer Youba, Beit Yafa, Jamha villages

Fund Source : 202001      Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	0	195000	300000
		Total of Item	0	0	0	0	195000	300000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	0	1150000
		Total of Item	0	0	0	0	0	1150000
		Total of Project	0	0	0	0	195000	1450000
		Total of Program	17074235	21675000	15730000	22770000	26025000	20850000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	4992723	2500000	500000	1000000	1000000	0
		<b>Total of Item</b>	4992723	2500000	500000	1000000	1000000	0
		<b>Total of Project</b>	4992723	2500000	500000	1000000	1000000	0

Project : 002 Sewerage networks in south Amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	6571061	2500000	2500000	1500000	1000000	0
	023	Reservoirs and Stations Construction	0	8000000	8000000	6000000	7000000	0
		<b>Total of Item</b>	6571061	10500000	10500000	7500000	8000000	0
3141		<b>Lands</b>						
	507	<b>Lands</b>						
	001	Lands Expropriation and Purchasing	2326721	1500000	1500000	1000000	1000000	0
		<b>Total of Item</b>	2326721	1500000	1500000	1000000	1000000	0

Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	016	Sewerage Studies	217117	520000	500000	400000	250000	0
		<b>Total of Item</b>	217117	520000	500000	400000	250000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	023	Reservoirs and Stations Construction	3791105	3100000	3100000	5130000	3830000	0
		<b>Total of Item</b>	3791105	3100000	3100000	5130000	3830000	0
		<b>Total of Project / Loans</b>	4008222	3620000	3600000	5530000	4080000	0
		<b>Total of Project</b>	12906004	15620000	15600000	14030000	13080000	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	400000	400000	400000
		Total of Item	0	0	0	400000	400000	400000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	101789	2280000	400000	950000	1000000	1000000
	023	Reservoirs and Stations Construction	0	0	0	50000	0	0
		Total of Item	101789	2280000	400000	1000000	1000000	1000000
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	0	500000	0	0	0	0
		Total of Item	0	500000	0	0	0	0

Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	400000	400000	400000
		Total of Item	0	0	0	400000	400000	400000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	620000	0	0	0	0
	023	Reservoirs and Stations Construction	0	0	0	2300000	2300000	2500000
		Total of Item	0	620000	0	2300000	2300000	2500000
		Total of Project / Loans	0	620000	0	2700000	2700000	2900000
		Total of Project	101789	3400000	400000	4100000	4100000	4300000

Project : 006 Ein Ghazal desalination station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	800000	200000	0
		Total of Item	0	0	0	800000	200000	0
		Total of Project	0	0	0	800000	200000	0

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8102 Water Authority

( In JDs )

Program : 8007 Amman Sewerage Program

Project : 007 South Amman 2nd phase sewerage networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
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	450000	1500000	4500000
		<b>Total of Item</b>	0	0	0	450000	1500000	4500000

Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	016	Sewerage Studies	0	0	0	250000	250000	200000
		<b>Total of Item</b>	0	0	0	250000	250000	200000
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	1500000	2750000	3800000
		<b>Total of Item</b>	0	0	0	1500000	2750000	3800000
		<b>Total of Project / Loans</b>	0	0	0	1750000	3000000	4000000
		<b>Total of Project</b>	0	0	0	2200000	4500000	8500000
		<b>Total of Program</b>	18000516	21520000	16500000	22130000	22880000	12800000
		<b>Total of Chapter</b>	59913294	123500000	93307000	146000000	150000000	150000000
		<b>Total of Chapter / Loans</b>	23433872	30500000	22700000	62000000	65000000	63000000
		<b>Total of Chapter / Grants</b>	40092688	61560000	52000000	52000000	55000000	57000000
		<b>Total of Chapter</b>	123439854	215560000	168007000	260000000	270000000	270000000