

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, and build a partnership with the private sector in the most beneficial and effective fields for citizens and a destination for experienced people.

Mission : Development and protection of water sources, provision of water and sewerage services to ensure meeting the requirements of citizens, and improvement of infrastructure to preserve environment and public health.

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

Strategic Plan :

Preparation Year : 2008

Time Period Of Plan : 2008-2012

Date Of Last Update Plan :

Strategic Objectives / Performance Indicators													
Strategic Objectives Description			Performance Measurement Indicators			Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
						Base Year	Value						
								2008	2009	2009	2010	2011	2012
1 - Upgrading efficiency and developing the institutional capacity.			1	Satisfaction degree of service recipients.	2005	57%	62%	61%	61%	65%	70%	75%	
2 - Upgrading the level of water services.			1	Percentage of citizens served with water services.	2007	97%	97%	97%	97%	98%	98%	98%	
			2	Individual portion of water(liter/individual/day).	2007	100	111	105	105	110	115	120	
3 - Promoting the level of sewerage services.			1	Percentage of real-estates served with sewerage services.	2007	61%	62%	63%	63%	65%	68%	70%	
Programs / Performance Indicators													
Goal	Programs		Description of Performance Indicators			Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
						Base Year	Value						
								2008	2009	2009	2010	2011	2012
1	8001	Administration and Support Services	1	Number of employees/ 1000 water subscribers.	2007	8.2	8	8	8	7.5	7	6	
			2	Number of citizens complaints / 1000 subscribers.	2005	308	257	270	270	220	190	120	
2	8002	Water Program	1	Quantity of available water for supply (mmm).	2007	114	116	120	120	126	132	138	
			2	Percentage of water loss.	2007	53%	52%	51%	51%	50%	49%	47%	
			3	Percentage of water samples compliance with the Jordanian specifications.	2007	98%	98%	98%	98%	98%	98%	98%	
	8003	Northern Water Program	1	Quantity of water available for supply (mmm).	2007	62	65	65	68	71	73	75	
			2	Percentage of lost water.	2007	41%	41%	39%	39%	38%	36%	35%	
			3	Percentage of water samples compliance with the Jordanian specifications.	2007	98%	98%	98%	98%	98%	98%	98%	
	8004	Amman Water Program	1	Quantity of available water (mmm).	2007	125	130	131	135	140	145	149	
			2	Percentage of lost water.	2007	39.7%	39.8%	38%	35.5%	35%	33%	32%	
			3	Percentage of water samples compliance with Jordanian specifications.	2007	98%	98%	98%	98%	98%	98%	98%	
3	8005	Sewerage Program	1	Percentage of real-estates served with sewerage.	2007	50%	51%	52%	52%	55%	57%	58%	
			2	Percentage of treated water to the quantity of water available for supply.	2007	38%	39%	40%	40%	42%	44%	45%	
	8006	Sewerage of the North	1	Percentage of real-estates served with sewerage.	2007	35%	36%	37%	37%	40%	42%	43%	
			2	Percentage of treated water to quantity of water available for supply.	2007	18%	19%	20%	20%	25%	30%	32%	
	8007	Amman Sewerage Program	1	Percentage of real-estates served with sewerage.	2007	80%	80%	82%	80%	85%	86%	87%	
			2	Percentage of treated water to quantity of water available for supply.	2007	48%	49%	50%	50%	52%	54%	55%	

Programs Appropriations								
Goal	Programs			Estimated	Re-estimated	Estimated	indicative	indicative
				2009	2009	2010	2011	2012
1	8001	Administration and Support Services	Current	31513000	31128000	36512000	35684000	32455000
			Capital	11311000	6370000	13280000	17210000	17365000
			Total	42824000	37498000	49792000	52894000	49820000
2	8002	Water Program	Current	20155000	19471000	19404000	19667000	19959000
			Capital	60044000	49429000	133885000	41615000	35910000
			Total	80199000	68900000	153289000	61282000	55869000
	8003	Northern Water Program	Current	15147000	14870000	17062000	17353000	17811000
			Capital	34391000	27540000	34900000	35955000	23585000
			Total	49538000	42410000	51962000	53308000	41396000
	8004	Amman Water Program	Current	0	0	0	0	0
			Capital	6345000	1900000	3310000	4000000	4000000
			Total	6345000	1900000	3310000	4000000	4000000
3	8005	Sewerage Program	Current	6982000	6258000	6818000	7260000	7465000
			Capital	34934000	26076000	34227000	45010000	34980000
			Total	41916000	32334000	41045000	52270000	42445000
	8006	Sewerage of the North	Current	7803000	6473000	5254000	5456000	5660000
			Capital	38537000	19866000	27468000	34340000	13960000
			Total	46340000	26339000	32722000	39796000	19620000
	8007	Amman Sewerage Program	Current	0	0	0	0	0
			Capital	42438000	30274000	49800000	45020000	56485000
			Total	42438000	30274000	49800000	45020000	56485000
			Total of Current	81600000	78200000	85050000	85420000	83350000
			Total of Capital	228000000	161455000	296870000	223150000	186285000
			Total of Chapter	309600000	239655000	381920000	308570000	269635000

Capital Projects Appropriations								
Prog.	Projects			Estimated	Re-estimated	Estimated	indicative	indicative
				2009	2009	2010	2011	2012
8001	001	Administration Project		2297000	865000	1100000	1335000	1340000
	002	E-government strategy		100000	0	50000	55000	55000
	003	Qualifying and equipping administrative units		250000	250000	160000	160000	160000
	004	Establishing and equipping buildings and barracks		385000	205000	200000	200000	200000
	005	Expropriations		1400000	1400000	820000	1000000	1000000
	006	Institutional capacity building		60000	50000	50000	60000	60000
	007	Accounting system for Water Authority		150000	150000	150000	150000	150000
	008	Supporting Planning and Administration Unit		1889000	700000	1950000	500000	300000
	009	Maintenance and repair of buildings and facilities		245000	100000	200000	200000	200000
	010	Supporting operation and subscribers management		4535000	2650000	6000000	7800000	6000000
	011	Improving efficiency in energy usage		0	0	2600000	5750000	7900000
		Total Of Program		11311000	6370000	13280000	17210000	17365000

Capital Projects Appropriations

Prog.	Projects		Estimated	Re-estimated	Estimated	indicative	indicative
			2009	2009	2010	2011	2012
8002	001	Water Program Administration	4672000	3832000	3385000	3695000	3740000
	002	Operating and equipping water resources	350000	300000	125000	350000	350000
	003	Establishing reservoirs, pumping stations and lines	300000	250000	200000	150000	150000
	004	Improving water supply for Zarqa governorate	8250000	5580000	2700000	400000	200000
	005	Developing and qualifying water and Chlorine stations	700000	400000	165000	200000	200000
	006	Improving water networks in governorates	4365000	2800000	2000000	2000000	2000000
	007	Drilling deep wells and equipping them in different areas of the k	300000	250000	260000	300000	300000
	008	Water projects for tackling poor areas	2500000	2500000	2000000	200000	0
	009	Water lines in the kingdom	2500000	1500000	0	0	0
	011	Household extensions project	1800000	1800000	1000000	800000	800000
	012	Minimizing lost water and improving services	1300000	1000000	200000	0	0
	013	Dragging Al-Zarah/Zarqa' Ma'ain Water	8850000	8850000	2000000	0	0
	014	Drilling and developing water sources	400000	390000	350000	400000	400000
	015	Control of water lost from networks	200000	100000	85000	50000	50000
	016	Desi water expropriations	6000000	6000000	89850000	7960000	7960000
	017	Minimizing water loss in Al-Karak governorate	5675000	3475000	8160000	1000000	0
	018	Pumping desert wells water	60000	50000	50000	60000	60000
	019	Treating and desalinating water resources	800000	300000	330000	350000	350000
	020	Establishing and maintaining irrigation canels and springs	2000	2000	0	0	0
	021	Improving water systems in southern governorates	370000	200000	1500000	1500000	1500000
	022	Improving water systems in governorates in the center	3500000	3200000	2000000	2000000	2000000
	023	Purchasing water from private wells	2250000	2250000	1850000	1850000	1850000
	024	Operating, maintaining and desalinating water stations	900000	400000	400000	400000	400000
	028	Water studies project (MCC) / Millennium	0	0	5665000	0	0
	029	Improving water supply/Ghouryeh/Awajan/Bani Hashem district	0	0	1500000	3700000	4800000
	030	Modernizing Al-Rusifa water network	0	0	3000000	3000000	500000
	031	Modernizing Ryha water network/ Al-Karak	0	0	600000	0	0
	032	Modernizing Der Ala water network/ Balqa'	0	0	245000	350000	0
	033	Improving water supply of dead sea east coast	0	0	200000	0	0
	034	Operating and exploiting Al-mahmadyeh and Semneh water wells	0	0	655000	0	0
	035	Water sources and private wells control	0	0	0	300000	0
	036	Improving water supply of Al-tha	0	0	410000	300000	0
	037	Water resources management	0	0	0	8300000	8300000
	038	Al-Bahrain carrier	0	0	3000000	2000000	0
	039	Contribution of Water Authority in the transferring line of North Ir	4000000	4000000	0	0	0
		Total Of Program	60044000	49429000	133885000	41615000	35910000

Capital Projects Appropriations						
Prog.	Projects		Estimated	Re-estimated	Estimated	indicative
			2009	2009	2010	2011
8003	001	Northern Water Program Administration Project	1898000	1713000	1500000	1455000
	002	Operating and equipping water resources	150000	60000	150000	150000
	003	Improving water networks in northern governorates	800000	800000	900000	900000
	004	Establishing reservoirs, pumping stations and lines	50000	50000	50000	100000
	005	Expropriations	900000	900000	900000	800000
	006	Water lines in northern governorates	531000	531000	200000	200000
	007	Household extensions project	1595000	1595000	850000	900000
	008	Houfa Aza'tari water line	6000000	3000000	10850000	16350000
	009	Economic areas service	1000000	1000000	2000000	3000000
	011	Supporting Operation and Subscribers Administration for govern	1481000	955000	200000	0
	012	Treating and desalinating water resources	200000	150000	300000	300000
	013	Reducing lost water and improving services	1000000	1000000	0	0
	014	Purchasing water from private wells	1199000	1199000	600000	600000
	015	Reforming and requalifying project	8900000	8900000	8000000	7000000
	016	Minimizing the loss in northern governorates WLRP	8687000	5687000	7000000	3000000
	018	Transferring water from Al-Mukhebeh wells into Irbid	0	0	0	200000
	019	Exploiting the wells of Faisal nursery/ Jarash	0	0	1400000	1000000
	020	Transferring lines from um Al-lolo to Hofa	0	0	0	0
	021	Transferring water transferring line from Al-Wehdeh dam to Irbid	0	0	0	0
		Total Of Program	34391000	27540000	34900000	35955000
8004	001	Improving and replacing water networks in Amman	5925000	1600000	1310000	0
	002	Household Extensions project	420000	300000	2000000	4000000
		Total Of Program	6345000	1900000	3310000	4000000
8005	001	Sewerage Program Administration	1165000	920000	1240000	1050000
	002	Removing wastes and subscribers service	1500000	1000000	1000000	1000000
	003	Small sewerage plants	2605000	1735000	355000	0
	004	Reusing waste water	25000	15000	20000	20000
	005	Establishing station in Wadi Al-Zarqa' Al-Jadedeh	201000	70000	165000	350000
	006	Establishing and improving sewerage networks	3250000	2450000	0	0
	007	Developing and upgrading the effeciency of desalination stations	200000	60000	80000	100000
	008	Expanding and rehabilitating Ein Al-Basha station	25000	25000	20000	50000
	009	BOT Projects	17821000	13290000	14500000	15000000
	010	Sewerage of Al-Mazar/Mu'ta/Al-Adnaniyeh	3000000	3000000	5000000	15000000
	011	Expanding the desalination station in Tafila	501000	0	100000	500000
	012	Al-wasat sewerage/ micellaneous	2450000	2450000	0	0
	013	Expanding Ma'an Desalination station	311000	311000	0	0
	014	Sewerage networks in Karak	1730000	700000	1155000	5450000
	015	Establishing and maintaining drying and sedimination basins	150000	50000	60000	100000
	016	Extending different sewerage lines in Wadi Mosa	0	0	250000	0
	017	Sewerage of Azraq area	0	0	285000	250000
	018	Several sewerage lines in Balqa'	0	0	1000000	140000
	019	Different sewerage lines in Madaba	0	0	560000	300000
	020	Expanding Al-Ijoun purification plant	0	0	1000000	2000000
	021	Refinement plant of east coast/Dead Sea	0	0	112000	700000
	022	Cleansing the sewerage lines	0	0	225000	200000
	023	Improving sewerage networks in south governorates	0	0	820000	800000
	024	MCC sewerage studies projects/ Millennium challenge	0	0	3805000	0
	025	Improving sewerage networks in wasat governorates	0	0	1875000	2000000
	026	Southern Shouneh sewerage	0	0	600000	0
		Total Of Program	34934000	26076000	34227000	45010000

Capital Projects Appropriations						
Prog.	Projects		Estimated	Re-estimated	Estimated	indicative
			2009	2009	2010	2011
8006	001	Sewerage of the North Program Administration	50000	20000	105000	140000
	002	Small sewerage stations	3370000	2230000	5235000	0
	003	Expanding desalination station in Kofranjeh	1050000	0	3400000	8100000
	004	Greater Irbid Sewerage -Second stage	22000000	12321000	11690000	18000000
	005	Expanding desalination station in Jerash	700000	30000	541000	1000000
	006	Sewerage of west Jarash villages	4500000	4500000	3000000	0
	007	Maintaining drying and sedimation basins	75000	25000	41000	50000
	008	Expanding the desalination station in Mafrq	2000000	0	520000	1825000
	010	Upgrading the effeciency of desalination stations in the North	0	0	62000	60000
	011	Sewerage Project of Al-Mansheiyeh/Al-Mafrq	200000	30000	600000	500000
	012	Water falls management	2600000	350000	0	0
	013	Sewerage project in Al-Kora	1192000	60000	0	1300000
	014	Removing wastes and Customer Care	200000	150000	164000	300000
	015	Reusing waste water	400000	0	0	0
	016	Establishing and improving sewerage networks	200000	150000	180000	250000
	017	Sewerage of Al-drabah valley	0	0	800000	1500000
	018	Al-Qairwan souf sewerage networks	0	0	1130000	1315000
		Total Of Program	38537000	19866000	27468000	34340000
8007	001	Improving and transferring damaged sewerage lines in Amman	5550000	5550000	6000000	6000000
	002	Sewerage networks in south Amman	26592900	21592900	39500000	33000000
	003	Sewerage project of Al-Jizeh and Talbieh	795100	681100	600000	0
	004	Na'our sewerage project	2350000	450000	3000000	5200000
	005	Desalination station and transferring line south Amman	5000000	2000000	0	0
	006	Ein Ghazal desalination station	2150000	0	700000	820000
		Total Of Program	42438000	30274000	49800000	45020000
		Total	228000000	161455000	296870000	223150000

Budget Summary of Water Authority

(In JDs)

Description	Actual 2008
1 - Revenues	
1 - Current Revenues	72,112,512
2 - Gov. Contribution to the Development Projects	57,665,868
3 - Other Grants and donations	18,720,945
4 - Social Safety Package Support	2,672,772
5 - Others	0
6 - National Agenda appropriations allocated within the Ministry of Finance	0
Total of Revenues	151,172,097
2 - Expenditures	
A - Current Expenditures	
1- SALARIES,WAGES & ALLOWANCES	25,257,210
2- OPERATIONAL EXPENDITURES	32,542,393
3- TRANSFERABLE EXPENDITURES	14,503,911
4- OTHER EXPENDITURES (NON-RECURRENT)	0
Total of Current Expenditures	72,303,514
B - Capital Expenditures	
1 - Self - Financed Projects	91,771,403
2 - Projects Financed by Loans	29,276,763
3 - Projects Financed by Grants	18,720,945
Total of Capital Expenditures	139,769,111
Total of Expenditures	212,072,625
3 - Deficit / Surplus before Financing	-60,900,528
4 - Financing Budget	
A - Uses	
1 - Settlement of Deficit	60,900,528
2 - Settlement of Domestic Loans Installments	64,000,000
3 - Settlement of Foreign Loans	15,494,013
Total of Uses	140,394,541
B - Sources	
1 - Domestic loans	110,613,847
2 - Foreign loans	29,780,694
3 - Others	0
Total of Sources	140,394,541
5 - Deficit / Surplus after Financing	0

Budget Summary of Water Authority

(In JDs)

Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
Revenues						
131	Foreign Grants	38000000	19000000	37020000	29980000	14555000
1332	Gov Subsidy (Capital)	60101000	58855000	25600000	34200000	24200000
141	Property Income	600000	500000	550000	620000	645000
142	Revenues of Selling Goods and Services	89399000	74500000	84700000	92755000	111665000
145	Miscellaneous Revenues	500000	500000	600000	0	0
Total Revenues		188600000	153355000	148470000	157555000	151065000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	27300000	24900000	26050000	27320000	28550000
212	Social Security Contributions	2100000	1840000	2100000	2285000	2370000
221	Use of Goods and Services	36600000	35940000	36320000	36800000	37300000
241	External Interests	3676000	3676000	3824000	2693000	2725000
242	Internal Interests	11205000	11205000	16094000	15630000	11665000
271	Pension and Compensations	294000	294000	295000	300000	300000
282	Other miscellaneous expenditures	425000	345000	367000	392000	440000
Total Current Expenditures		81600000	78200000	85050000	85420000	83350000
B - Capital Expenditures						
202001	Capital - Domestic Funding	89899000	70600000	125000000	110500000	105000000
202002	Government Grants - Capital	50101000	48855000	25600000	34200000	24200000
203	Capital - Loans	50000000	23000000	109250000	48470000	42530000
204	Capital - Grants	38000000	19000000	37020000	29980000	14555000
Total Capital Expenditures		228000000	161455000	296870000	223150000	186285000
Total Expenditures		309600000	239655000	381920000	308570000	269635000
Deficit \ Surplus before Financing		-121000000	-86300000	-233450000	-151015000	-118570000
Financing Budget						
A - Uses						
5113001	Repayment of deficit before financing	121000000	86300000	233450000	151015000	118570000
5111001	Domestic Loans Installments Repayment	53000000	53000000	62000000	48500000	138800000
5111002	Foreign Loans Installments Repayment	14800000	14800000	14780000	15660000	16710000
5119008	Repayment of the appropriations obligations	0	7775000	0	0	0
5119999	Other/Repayment of advance payments for Aqaba Water Company	0	0	3000000	0	0
Total Uses		188800000	161875000	313230000	215175000	274080000
B - Sources						
4113001	Budget Surplus before financing	0	0	0	0	0
4111001	Foreign Loans Financing Capital Projects	50000000	23000000	109250000	48470000	42530000
4111002	Domestic Loans Withdrawals	138800000	135875000	203980000	166705000	231550000
4119999	Other/Collection of the amounts paid in advance by Aqaba Water Company	0	3000000	0	0	0
Total Sources		188800000	161875000	313230000	215175000	274080000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter : 8102 Water Authority

(In JDs)

GROUP No.	Item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
1313		Different grants for government units					
	001	Different grants for government units					
	001	Grants	38000000	19000000	37020000	29980000	14555000
		Total of Item	38000000	19000000	37020000	29980000	14555000
		Total	38000000	19000000	37020000	29980000	14555000
1332		Gov Subsidy (Capital)					
	001	Ministry of Finance					
	000	Ministry of Finance	10000000	10000000	0	0	0
		Total of Item	10000000	10000000	0	0	0
	013	Ministry of Water and Irrigation					
	000	Ministry of Water and Irrigation	50101000 *	48855000	25600000	34200000	24200000
		Total of Item	50101000	48855000	25600000	34200000	24200000
		Total	60101000 *	58855000	25600000	34200000	24200000
1411		Interest					
	901	Interests received by Independent Institutions					
	002	Bank interests	600000	500000	550000	620000	645000
		Total of Item	600000	500000	550000	620000	645000
		Total	600000	500000	550000	620000	645000
1421		Sales by Market Governmental Establishments					
	001	Current Revenues of Water Authority					
	001	Water Costs	34000000	27500000	30000000	33000000	42600000
	002	Re-connecting Water	150000	150000	150000	150000	150000
	003	Meters Installation	1200000	650000	730000	780000	850000
	004	Recovering the Repair of Water Lines	49000	10000	10000	10000	10000
	005	Contributing in Expanding Conduction Water	300000	50000	50000	50000	50000
	006	Private Wells Revenues	12000000	8000000	10000000	11100000	13000000
	007	Sold Water Costs for Aqaba Water Company	4325000	3560000	3600000	3700000	3800000
	008	Wages for Sewerage Services Benefit	6000000	6000000	6500000	7150000	8600000
	009	Perfues Revenues	50000	5000	10000	10000	10000
	010	Sewerage Tax	7500000	6500000	7500000	8150000	9900000
	011	Contribution in the costs of Sewerage Extensions	150000	400000	550000	855000	1000000
	012	BOT Treated Water Costs for Jordan Water Company	10000000	8500000	10000000	10500000	11600000
	013	Costs of Water Sold for Jordan Water Company - Internal	3350000	3300000	4000000	4500000	5500000
	999	Miscellaneous Revenues	3325000	4875000	5500000	5500000	5795000
		Total of Item	82399000	69500000	78600000	85455000	102865000
		Total	82399000	69500000	78600000	85455000	102865000
1422		Administrative Fees					
	901	Fees Collected by Independent Units					
	001	Water Subscription Fees - Contributions	4500000	3000000	4000000	5000000	6000000
	002	Fees for Sewerage Connection	2500000	2000000	2100000	2300000	2800000
		Total of Item	7000000	5000000	6100000	7300000	8800000
		Total	7000000	5000000	6100000	7300000	8800000
1454		Other Revenues of Independent Institution					
	015	Other revenues for Water Authority					
	001	Other revenues/ Ministry of Planning and International Cooperation	500000	500000	600000	0	0
		Total of Item	500000	500000	600000	0	0
		Total	500000	500000	600000	0	0
		Total Revenues	188600000	153355000	148470000	157555000	151065000

* The subsidy allocated within the budget of the Ministry of Water and Irrigation included an amount of (1246) thousand JDs for Bahrain Transfer Project.

Summary of Current Expenditures For the Year 2008

Chapter : 102 /1-Water Authority

(In JDs)

Item		Actual
No	Title	2008
100	SALARIES,WAGES & ALLOWANCES	
101	Classified Employees	1689425
102	Permanent Unclassified Employees	3248750
103	Contract Employees	810194
104	Wages	6031305
105	Personal Cost Of Living Allowance	6467674
106	Family Allowance	557152
107	Basic Allowance	1409190
108	Technical Allowance	0
109	Specialization Allowance	0
110	Over - Time Allowance	2327244
111	Additional Allowance	1693015
112	Other Allowance	223198
113	Transportation Allowance	41041
114	Transport Allowance	85029
115	Field Visit Allowance	20481
116	Employees Bonuses	653512
Total		25257210
200	OPERATIONAL EXPENDITURES(SERVICES & SUPPLIES)	
201	Rents	176369
202	Telecommunications Services	305339
203	Water	1459
204	Electricity	20658152
205	Fuels	4519943
206	Maintenance Of machines,Furniture Apparatuses And Its Accessories	1574976
207	Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories	1782061
208	Maintenance,Repair Of Buildings And Its Accessories	769522
209	Office Supplies	162499
210	Raw Materials (medicines,films ,food and supplies)	563781
211	Cleaning Services &Its Supplies (Including Cleaning Contracts)	112567
212	Insurance	554854
213	Official Travel Missions	176609
214	Others	1184262
Total		32542393
300	TRANSFERABLE EXPENDITURES	
301	Social Security	1617310
302	Contributions	67529
303	Scholarships & Training Courses	40970
304	Subsidies	0
305	Non - Employees'Bonuses	173072
306	Refunds On Previous Years Collections	0
307	Interests	12433376
308	Pension & Compensations	171654
Total		14503911
400	OTHER EXPENDITURES (NON-RECURRENT)	
401	Furniture	0
402	Machines & Equipments	0
Total		0
Total of Chapter		72303514

Summary of Capital Expenditures For the Year 2008

Chapter : 102 Water Authority

(In JDs)

Item		Actual
No	Title	2008
501	SALARIES	0
503	SUPPLIES	3823867
504	STUDIES,RESEARCHES AND CONSULTATION	0
505	EQUIPMENTS,MACHINES AND APPARATUSES	1952280
506	VEHICLES AND HEAVY DUTY MACHINES	975598
507	LANDS AND BUILDINGS	3425541
508	WORKS AND CONSTRUCTIONS	88977443
510	REPAIR AND MAINTENANCE OF BUILDINGS	26284
511	EQUIPPING AND FURNISHING	26481
512	OTHERS	40561617
Total of Chapter		139769111

Overall Summary of Current Expenditures
For the years 2009 - 2012

Chapter : 8102 Water Authority

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	1762000	1700000	1745000	1775000	1850000
	102	Permanent Unclassified Employees' Salaries	3993000	3675000	4800000	4950000	5300000
	103	Contract Employees' Salaries	845000	400000	430000	750000	750000
	104	Workers' Wages	3993000	3990000	950000	525000	475000
	105	Personal Cost of Living Allowance	7347000	7200000	9150000	9600000	10000000
	106	Family Allowance	877000	830000	1020000	1080000	1200000
	107	Basic Allowance	1590000	1420000	1650000	1850000	1900000
	110	Overtime Allowance	2960000	2620000	3100000	3350000	3465000
	111	Additional Allowance	2070000	1800000	1820000	1940000	2000000
	112	Other Allowances	348000	250000	275000	300000	320000
	113	Transportation Allowance	80000	40000	70000	80000	95000
	114	Transport Allowance	115000	80000	90000	100000	115000
	115	Field Visit Allowance	90000	35000	50000	70000	80000
	116	Employees' bonuses	1230000	860000	900000	950000	1000000
Total			27300000	24900000	26050000	27320000	28550000
2121		Social Security Contributions					
	301	Social Security	2100000	1840000	2100000	2285000	2370000
Total			2100000	1840000	2100000	2285000	2370000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	230000	210000	230000	230000	240000
	202	Telecommunications Services	330000	300000	320000	330000	340000
	203	Water	8000	3000	70000	70000	70000
	204	Electricity	24500000	24500000	24600000	24800000	25100000
	205	Fuels	3800000	3800000	3820000	3850000	3900000
	206	Maintenance of Machines, furniture and accessories	1900000	1670000	1800000	1820000	1830000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	1680000	1680000	1700000	1750000	1760000
	208	Repair and maintenance of buildings and accessories	850000	750000	820000	830000	840000
	209	Office Supplies	200000	190000	210000	220000	230000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	965000	700000	625000	700000	750000
	211	Cleaning Services and supplies (including cleaning contracts)	155000	155000	160000	170000	180000
	212	Insurance	520000	520000	600000	650000	670000
	213	Official Travel Missions	192000	192000	165000	170000	170000
	214	Other goods and services expenses	1270000	1270000	1200000	1210000	1220000
Total			36600000	35940000	36320000	36800000	37300000
24		Interests					
2411		External Interests					
	307	External Interests	3676000	3676000	3824000	2693000	2725000
Total			3676000	3676000	3824000	2693000	2725000
2421		Internal Interests					
	317	Internal Interests	11205000	11205000	16094000	15630000	11665000
Total			11205000	11205000	16094000	15630000	11665000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	294000	294000	295000	300000	300000
Total			294000	294000	295000	300000	300000
28		Other expenditures					
2821		Other miscellaneous expenditures					
	302	Contributions	110000	80000	87000	92000	120000
	303	Scientific Scholarships and Training Courses	64000	55000	70000	80000	100000
	305	Non-Employees' Bonuses	248000	208000	200000	210000	210000

Overall Summary of Current Expenditures
For the years 2009 - 2012

Chapter : 8102 Water Authority

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
28		Other expenditures					
2821		Other miscellaneous expenditures					
	306	Refunds on Previous Years Collections	3000	2000	10000	10000	10000
Total			425000	345000	367000	392000	440000
Total of Chapter			81600000	78200000	85050000	85420000	83350000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8102 Water Authority

Program : 8001 Administration and Support Services

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	630000	630000	655000	660000	704000
	102	Permanent Unclassified Employees' Salaries	1148000	1130000	1454000	1490000	1600000
	103	Contract Employees' Salaries	175000	175000	164000	274000	274000
	104	Workers' Wages	1018000	1018000	307000	161000	146000
	105	Personal Cost of Living Allowance	2142000	2142000	2370000	2470000	2570000
	106	Family Allowance	300000	300000	337000	352000	400000
	107	Basic Allowance	470000	470000	505000	565000	585000
	110	Overtime Allowance	950000	920000	1050000	1105000	1140000
	111	Additional Allowance	550000	480000	503000	543000	555000
	112	Other Allowances	140000	61000	46000	59000	64000
	113	Transportation Allowance	25000	25000	38000	42000	48000
	114	Transport Allowance	35000	33000	42000	47000	52000
	115	Field Visit Allowance	20000	20000	25000	30000	36000
	116	Employees' bonuses	450000	380000	376000	399000	424000
Total			8053000	7784000	7872000	8197000	8598000
2121		Social Security Contributions					
	301	Social Security	530000	530000	700000	798000	823000
Total			530000	530000	700000	798000	823000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	150000	140000	145000	145000	150000
	202	Telecommunications Services	200000	180000	176000	181000	189000
	203	Water	5000	3000	70000	70000	70000
	204	Electricity	1500000	1500000	1600000	1700000	1800000
	205	Fuels	2400000	2400000	2420000	2450000	2500000
	206	Maintenance of Machines, furniture and accessories	250000	220000	240000	250000	260000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	1300000	1300000	1320000	1360000	1365000
	208	Repair and maintenance of buildings and accessories	160000	160000	180000	190000	195000
	209	Office Supplies	140000	130000	140000	150000	160000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	365000	365000	200000	254000	275000
	211	Cleaning Services and supplies (including cleaning contracts)	120000	120000	125000	135000	145000
	212	Insurance	370000	370000	400000	440000	460000
	213	Official Travel Missions	160000	160000	133000	138000	138000
	214	Other goods and services expenses	320000	320000	320000	320000	320000
Total			7440000	7368000	7469000	7783000	8027000
24		Interests					
2411		External Interests					
	307	External Interests	3676000	3676000	3824000	2693000	2725000
	001	External loans interests	3676000	3676000	3824000	2693000	2725000
Total			3676000	3676000	3824000	2693000	2725000
2421		Internal Interests					
	317	Internal Interests	11204000	11204000	16089000	15625000	11660000
	001	Internal Loans Interests	11204000	11204000	16089000	15625000	11660000
Total			11204000	11204000	16089000	15625000	11660000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	250000	250000	251000	256000	256000
Total			250000	250000	251000	256000	256000
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	90000	74000	72000	77000	97000
	303	Scientific Scholarships and Training Courses	40000	40000	46000	56000	70000
	305	Non-Employees' Bonuses	228000	200000	180000	190000	190000
	306	Refunds on Previous Years Collections	2000	2000	9000	9000	9000
Total			360000	316000	307000	332000	366000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8102 Water Authority

Program : 8001 Administration and Support Services

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
Total of Program			31513000	31128000	36512000	35684000	32455000

Program : 8002 Water Program

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	662000	658000	664000	670000	679000
	102	Permanent Unclassified Employees' Salaries	1200000	1100000	1470000	1500000	1590000
	103	Contract Employees' Salaries	50000	25000	69000	134000	134000
	104	Workers' Wages	1438000	1438000	230000	120000	105000
	105	Personal Cost of Living Allowance	2625000	2550000	2850000	2950000	3050000
	106	Family Allowance	180000	180000	260000	270000	280000
	107	Basic Allowance	480000	460000	565000	610000	615000
	110	Overtime Allowance	650000	650000	950000	1000000	1030000
	111	Additional Allowance	780000	765000	761000	771000	781000
	112	Other Allowances	40000	40000	44000	48000	51000
	113	Transportation Allowance	40000	5000	10000	14000	18000
	114	Transport Allowance	40000	20000	17000	19000	24000
	115	Field Visit Allowance	20000	1000	5000	10000	12000
	116	Employees' bonuses	300000	139000	133000	141000	151000
Total			8505000	8031000	8028000	8257000	8520000
2121		Social Security Contributions					
	301	Social Security	460000	460000	406000	430000	450000
Total			460000	460000	406000	430000	450000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	204	Electricity	10000000	10000000	10000000	10000000	10000000
	206	Maintenance of Machines, furniture and accessories	720000	720000	575000	575000	575000
	208	Repair and maintenance of buildings and accessories	270000	200000	270000	270000	270000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	200000	60000	125000	135000	144000
Total			11190000	10980000	10970000	10980000	10989000
Total of Program			20155000	19471000	19404000	19667000	19959000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8102 Water Authority

Program : 8003 Northern Water Program

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	202000	202000	225000	230000	234000
	102	Permanent Unclassified Employees' Salaries	1000000	1000000	1165000	1195000	1265000
	103	Contract Employees' Salaries	400000	185000	178000	230000	230000
	104	Workers' Wages	905000	904000	205000	135000	125000
	105	Personal Cost of Living Allowance	1700000	1700000	2400000	2450000	2550000
	106	Family Allowance	197000	197000	290000	300000	342000
	107	Basic Allowance	320000	320000	350000	360000	371000
	110	Overtime Allowance	600000	600000	635000	710000	730000
	111	Additional Allowance	300000	300000	303000	313000	323000
	112	Other Allowances	85000	66000	97000	103000	108000
	113	Transportation Allowance	3000	3000	12000	12000	13000
	114	Transport Allowance	15000	15000	22000	23000	27000
	115	Field Visit Allowance	20000	11000	15000	20000	20000
	116	Employees' bonuses	200000	200000	227000	238000	248000
Total			5947000	5703000	6124000	6319000	6586000
2121		Social Security Contributions					
	301	Social Security	540000	540000	502000	525000	535000
Total			540000	540000	502000	525000	535000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	60000	60000	80000	80000	85000
	202	Telecommunications Services	80000	80000	101000	103000	103000
	203	Water	2000	0	0	0	0
	204	Electricity	6000000	6000000	7800000	7850000	8000000
	205	Fuels	900000	900000	900000	900000	900000
	206	Maintenance of Machines, furniture and accessories	380000	378000	355000	360000	360000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	230000	230000	260000	265000	270000
	208	Repair and maintenance of buildings and accessories	250000	250000	220000	220000	225000
	209	Office Supplies	40000	40000	50000	50000	50000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	200000	185000	150000	151000	156000
	211	Cleaning Services and supplies (including cleaning contracts)	20000	20000	20000	20000	20000
	212	Insurance	120000	120000	120000	130000	130000
	213	Official Travel Missions	18000	18000	18000	18000	18000
	214	Other goods and services expenses	290000	290000	290000	290000	290000
Total			8590000	8571000	10364000	10437000	10607000
24		Interests					
2421		Internal Interests					
	317	Internal Interests	1000	1000	5000	5000	5000
	001	Internal Loans Interests	1000	1000	5000	5000	5000
Total			1000	1000	5000	5000	5000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	30000	30000	30000	30000	30000
Total			30000	30000	30000	30000	30000
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	12000	5000	10000	10000	15000
	303	Scientific Scholarships and Training Courses	14000	14000	14000	14000	20000
	305	Non-Employees' Bonuses	12000	6000	12000	12000	12000
	306	Refunds on Previous Years Collections	1000	0	1000	1000	1000
Total			39000	25000	37000	37000	48000
Total of Program			15147000	14870000	17062000	17353000	17811000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8102 Water Authority

Program : 8005 Sewerage Program

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	160000	160000	160000	165000	175000
	102	Permanent Unclassified Employees' Salaries	280000	270000	501000	535000	585000
	103	Contract Employees' Salaries	20000	8000	10000	71000	71000
	104	Workers' Wages	422000	422000	114000	60000	50000
	105	Personal Cost of Living Allowance	580000	560000	730000	880000	930000
	106	Family Allowance	120000	103000	83000	98000	108000
	107	Basic Allowance	120000	118000	181000	251000	260000
	110	Overtime Allowance	400000	320000	260000	310000	330000
	111	Additional Allowance	250000	205000	204000	256000	276000
	112	Other Allowances	30000	30000	41000	43000	45000
	113	Transportation Allowance	10000	5000	5000	6000	8000
	114	Transport Allowance	15000	2000	1000	2000	2000
	115	Field Visit Allowance	15000	2000	5000	10000	12000
	116	Employees' bonuses	180000	41000	33000	38000	38000
		Total	2602000	2246000	2328000	2725000	2890000
2121		Social Security Contributions					
	301	Social Security	300000	210000	400000	430000	450000
		Total	300000	210000	400000	430000	450000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	204	Electricity	3000000	3000000	3000000	3000000	3000000
	206	Maintenance of Machines, furniture and accessories	500000	302000	505000	505000	505000
	208	Repair and maintenance of buildings and accessories	70000	40000	70000	70000	70000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	100000	50000	75000	80000	90000
	214	Other goods and services expenses	410000	410000	440000	450000	460000
		Total	4080000	3802000	4090000	4105000	4125000
		Total of Program	6982000	6258000	6818000	7260000	7465000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8102 Water Authority

Program : 8006 Sewerage of the North

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	108000	50000	41000	50000	58000
	102	Permanent Unclassified Employees' Salaries	365000	175000	210000	230000	260000
	103	Contract Employees' Salaries	200000	7000	9000	41000	41000
	104	Workers' Wages	210000	208000	94000	49000	49000
	105	Personal Cost of Living Allowance	300000	248000	800000	850000	900000
	106	Family Allowance	80000	50000	50000	60000	70000
	107	Basic Allowance	200000	52000	49000	64000	69000
	110	Overtime Allowance	360000	130000	205000	225000	235000
	111	Additional Allowance	190000	50000	49000	57000	65000
	112	Other Allowances	53000	53000	47000	47000	52000
	113	Transportation Allowance	2000	2000	5000	6000	8000
	114	Transport Allowance	10000	10000	8000	9000	10000
	115	Field Visit Allowance	15000	1000	0	0	0
	116	Employees' bonuses	100000	100000	131000	134000	139000
Total			2193000	1136000	1698000	1822000	1956000
2121		Social Security Contributions					
	301	Social Security	270000	100000	92000	102000	112000
Total			270000	100000	92000	102000	112000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	20000	10000	5000	5000	5000
	202	Telecommunications Services	50000	40000	43000	46000	48000
	203	Water	1000	0	0	0	0
	204	Electricity	4000000	4000000	2200000	2250000	2300000
	205	Fuels	500000	500000	500000	500000	500000
	206	Maintenance of Machines, furniture and accessories	50000	50000	125000	130000	130000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	150000	150000	120000	125000	125000
	208	Repair and maintenance of buildings and accessories	100000	100000	80000	80000	80000
	209	Office Supplies	20000	20000	20000	20000	20000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	100000	40000	75000	80000	85000
	211	Cleaning Services and supplies (including cleaning contracts)	15000	15000	15000	15000	15000
	212	Insurance	30000	30000	80000	80000	80000
	213	Official Travel Missions	14000	14000	14000	14000	14000
	214	Other goods and services expenses	250000	250000	150000	150000	150000
Total			5300000	5219000	3427000	3495000	3552000
24		Interests					
2421		Internal Interests					
	317	Internal Interests	0	0	0	0	0
	001	Internal Loans Interests	0	0	0	0	0
Total			0	0	0	0	0
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	14000	14000	14000	14000	14000
Total			14000	14000	14000	14000	14000
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	8000	1000	5000	5000	8000
	303	Scientific Scholarships and Training Courses	10000	1000	10000	10000	10000
	305	Non-Employees' Bonuses	8000	2000	8000	8000	8000
	306	Refunds on Previous Years Collections	0	0	0	0	0
Total			26000	4000	23000	23000	26000
Total of Program			7803000	6473000	5254000	5456000	5660000
Total of Chapter			81600000	78200000	85050000	85420000	83350000

Overall Summary of Capital Expenditures

For the years 2009 - 2012

Chapter : 8102 Water Authority

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
		Expenditures					
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance	1977000	1372000	1246000	1330000	1330000
	512	Operating and maintenance Expenses	32546000	22588000	29717000	33725000	34720000
		Total	34523000	23960000	30963000	35055000	36050000
28		Other expenditures					
2822		Other miscellaneous expenditures					
	504	Studies, Researches and Consultations	168000	98000	16915000	6510000	4510000
		Total	168000	98000	16915000	6510000	4510000
		Fixed Assets					
31		Non-financial Assets					
3111		Fixed Assets					
	508	Works and Constructions	172071000	121679000	231502000	174135000	138200000
		Total	172071000	121679000	231502000	174135000	138200000
3112		Fixed Assets					
	505	Equipments, Machines and Apparatus	2808000	1393000	1770000	2010000	2015000
	506	Vehicles and Heavy Duty Machines	600000	50000	0	0	0
		Total	3408000	1443000	1770000	2010000	2015000
3113		Fixed Assets					
	511	Equipping and furnishing	40000	35000	20000	25000	25000
		Total	40000	35000	20000	25000	25000
3122		Inventories					
	503	Materials and supplies	4490000	3940000	3480000	3615000	3685000
		Total	4490000	3940000	3480000	3615000	3685000
3141		Nonproduced assets					
	507	Lands	13300000	10300000	12220000	1800000	1800000
		Total	13300000	10300000	12220000	1800000	1800000
		Total of Chapter	228000000	161455000	296870000	223150000	186285000

Capital Expenditures According to Programs and Projects
For the years 2009 - 2012

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	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	009	Fees	200000	200000	75000	100000	100000
	013	Services Contracts	397000	300000	300000	400000	400000
	017	Promotion, advertising and PR	0	0	25000	25000	25000
		Total of item	597000	500000	400000	525000	525000
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	500000	100000	200000	250000	250000
	006	General Safety Apparatus and Equipment	50000	25000	35000	60000	65000
	009	Labs and Measurement Devices	300000	50000	240000	250000	250000
		Total of item	850000	175000	475000	560000	565000
	506	Vehicles and Heavy Duty Machines					
	001	Sedans	50000	50000	0	0	0
	003	Pick Up Cars	150000	0	0	0	0
	007	Tankers	400000	0	0	0	0
		Total of item	600000	50000	0	0	0
3122		Inventories					
	503	Materials and supplies					
	008	Fences	50000	40000	25000	50000	50000
	015	CABLES AND PANELS	200000	100000	200000	200000	200000
		Total of item	250000	140000	225000	250000	250000
		Total of Project	2297000	865000	1100000	1335000	1340000
Project 002		E-government strategy					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	015	Operating systems and software	100000	0	50000	55000	55000
		Total of item	100000	0	50000	55000	55000
		Total of Project	100000	0	50000	55000	55000

Capital Expenditures According to Programs and Projects
For the years 2009 - 2012

Chapter : 8102

Water Authority

(In JDs)

Program : 8001		Administration and Support Services					
Project 003		Qualifying and equipping administrative units					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
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	200000	200000	160000	160000	160000
		Total of item	200000	200000	160000	160000	160000
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	008	Training expenses	50000	50000	0	0	0
		Total of item	50000	50000	0	0	0
		Total of Project	250000	250000	160000	160000	160000
Project 004		Establishing and equipping buildings and barracks					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	013	Miscellaneous Buildings Construction	75000	55000	200000	200000	200000
	031	Yards Pavement	60000	20000	0	0	0
	034	Hanger Construction	250000	130000	0	0	0
		Total of item	385000	205000	200000	200000	200000
		Total of Project	385000	205000	200000	200000	200000
Project 005		Expropriations					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3141		Lands					
	507	Lands					
	001	Lands Expropriation and Purchasing	1400000	1400000	820000	1000000	1000000
		Total of item	1400000	1400000	820000	1000000	1000000
		Total of Project	1400000	1400000	820000	1000000	1000000
Project 006		Institutional capacity building					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	035	Technical and administrative support	60000	50000	50000	60000	60000
		Total of item	60000	50000	50000	60000	60000
		Total of Project	60000	50000	50000	60000	60000

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For the years 2009 - 2012

Chapter : 8102

Water Authority

(In JDs)

Program : 8001		Administration and Support Services					
Project 007		Accounting system for Water Authority					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	015	Operating systems and software	150000	150000	150000	150000	150000
		Total of item	150000	150000	150000	150000	150000
		Total of Project	150000	150000	150000	150000	150000
Project 008		Supporting Planning and Administration Unit					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	035	Technical and administrative support	400000	200000	300000	300000	300000
		Total of item	400000	200000	300000	300000	300000
Fund Source 204005							
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	035	Technical and administrative support	1489000	500000	1650000	200000	0
		Total of item	1489000	500000	1650000	200000	0
		Total of Project / Grants	1489000	500000	1650000	200000	0
		Total of Project	1889000	700000	1950000	500000	300000
Project 009		Maintenance and repair of buildings and facilities					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
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	220000	80000	200000	200000	200000
		Total of item	220000	80000	200000	200000	200000
31		Non-financial Assets					
3113		Other Fixed Assets					
	511	Equipping and furnishing					
	009	Office Furniture and Apparatus	25000	20000	0	0	0
		Total of item	25000	20000	0	0	0
		Total of Project	245000	100000	200000	200000	200000

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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	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	1935000	1650000	3000000	3000000	3000000
		Total of item	1935000	1650000	3000000	3000000	3000000
Fund Source 203002		Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	2600000	1000000	2000000	1800000	0
		Total of item	2600000	1000000	2000000	1800000	0
Fund Source 203007		Government of Spain Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	0	0	200000	600000	600000
		Total of item	0	0	200000	600000	600000
Fund Source 204006							
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	0	0	800000	2400000	2400000
		Total of item	0	0	800000	2400000	2400000
		Total of Project / Loans	2600000	1000000	2200000	2400000	600000
		Total of Project / Grants	0	0	800000	2400000	2400000
		Total of Project	4535000	2650000	6000000	7800000	6000000

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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	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	0	0	0	250000	400000
		Total of item	0	0	0	250000	400000
Fund Source 203002		Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	0	0	0	2000000	3000000
		Total of item	0	0	0	2000000	3000000
Fund Source 204003		Japanese Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	0	0	600000	0	0
		Total of item	0	0	600000	0	0
Fund Source 204004		Germany Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	0	0	2000000	3500000	4500000
		Total of item	0	0	2000000	3500000	4500000
		Total of Project / Loans	0	0	0	2000000	3000000
		Total of Project / Grants	0	0	2600000	3500000	4500000
		Total of Project	0	0	2600000	5750000	7900000
		Total of Programs	11311000	6370000	13280000	17210000	17365000

Capital Expenditures According to Programs and Projects
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Chapter : 8102 Water Authority **(In JDs)**

Program : 8002 Water Program							
Project	001	Water Program Administration					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	028	Expenses for Water Stations	289000	289000	200000	220000	250000
		Total of item	289000	289000	200000	220000	250000
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	015	Studies and consultations and Engineering Schemes	18000	18000	50000	50000	50000
		Total of item	18000	18000	50000	50000	50000
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	011	Drilling Devices and Equipments	500000	280000	300000	350000	350000
	014	Devices and Equipment for water	0	0	20000	50000	50000
	017	Surface and Diving Pumps	450000	200000	300000	300000	300000
	028	Welding Machines and Compressers	100000	50000	50000	70000	70000
	029	Generators Engines and Motors	90000	50000	50000	60000	60000
		Total of item	1140000	580000	720000	830000	830000
3122		Inventories					
	503	Materials and supplies					
	009	Pipes and their parts	2075000	2075000	1800000	1900000	1900000
	014	Water Meters parts and Supplies	550000	550000	400000	440000	450000
	017	Tool Kits	400000	120000	15000	55000	60000
	018	Water Pressure Control kit	200000	200000	200000	200000	200000
		Total of item	3225000	2945000	2415000	2595000	2610000
		Total of Project	4672000	3832000	3385000	3695000	3740000
Project	002	Operating and equipping water resources					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	022	New Water Sources	350000	300000	125000	350000	350000
		Total of item	350000	300000	125000	350000	350000
		Total of Project	350000	300000	125000	350000	350000
Project	003	Establishing reservoirs, pumping stations and lines					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	300000	250000	200000	150000	150000
		Total of item	300000	250000	200000	150000	150000
		Total of Project	300000	250000	200000	150000	150000

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For the years 2009 - 2012

Chapter : 8102 Water Authority **(In JDs)**

Program : 8002		Water Program					
Project 004		Improving water supply for Zarqa governorate					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	879000	680000	350000	400000	200000
		Total of item	879000	680000	350000	400000	200000
Fund Source 203017		European Group loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1000	0	0	0	0
		Total of item	1000	0	0	0	0
Fund Source 204002		Chinese Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	2450000	0	0	0	0
		Total of item	2450000	0	0	0	0
Fund Source 204003		Japanese Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	4920000	4900000	2350000	0	0
		Total of item	4920000	4900000	2350000	0	0
		Total of Project / Loans	1000	0	0	0	0
		Total of Project / Grants	7370000	4900000	2350000	0	0
		Total of Project	8250000	5580000	2700000	400000	200000
Project 005		Developing and qualifying water and Chlorine stations					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	999	n.e.c	700000	400000	165000	200000	200000
		Total of item	700000	400000	165000	200000	200000
		Total of Project	700000	400000	165000	200000	200000

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Chapter : 8102 Water Authority **(In JDs)**

Program : 8002		Water Program					
Project 006		Improving water networks in governorates					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	3365000	1800000	0	0	0
		Total of item	3365000	1800000	0	0	0
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1000000	1000000	2000000	2000000	2000000
		Total of item	1000000	1000000	2000000	2000000	2000000
		Total of Project	4365000	2800000	2000000	2000000	2000000
Project 007		Drilling deep wells and equipping them in different areas of the kingdom					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	016	Excavations and Wells Construction	300000	250000	260000	300000	300000
		Total of item	300000	250000	260000	300000	300000
		Total of Project	300000	250000	260000	300000	300000
Project 008		Water projects for tackling poor areas					
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	2500000	2500000	2000000	200000	0
		Total of item	2500000	2500000	2000000	200000	0
		Total of Project	2500000	2500000	2000000	200000	0
Project 009		Water lines in the kingdom					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	2500000	1500000	0	0	0
		Total of item	2500000	1500000	0	0	0
		Total of Project	2500000	1500000	0	0	0

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Chapter : 8102

Water Authority

(In JDs)

Program : 8002		Water Program					
Project	011	Household extensions project					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	024	Household Connections	1800000	1800000	1000000	800000	800000
		Total of item	1800000	1800000	1000000	800000	800000
		Total of Project	1800000	1800000	1000000	800000	800000
Project	012	Minimizing lost water and improving services					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1300000	1000000	200000	0	0
		Total of item	1300000	1000000	200000	0	0
		Total of Project	1300000	1000000	200000	0	0
Project	013	Dragging Al-Zarah/Zarqa' Ma'ain Water					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	2350000	2350000	2000000	0	0
		Total of item	2350000	2350000	2000000	0	0
Fund Source	204001	American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	6500000	6500000	0	0	0
		Total of item	6500000	6500000	0	0	0
		Total of Project / Grants	6500000	6500000	0	0	0
		Total of Project	8850000	8850000	2000000	0	0
Project	014	Drilling and developing water sources					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	999	n.e.c	10000	0	0	0	0
		Total of item	10000	0	0	0	0
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	016	Excavations and Wells Construction	390000	390000	350000	400000	400000
		Total of item	390000	390000	350000	400000	400000
		Total of Project	400000	390000	350000	400000	400000

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Chapter : 8102 Water Authority **(In JDs)**

Program : 8002 Water Program							
Project	015	Control of water lost from networks					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	035	Technical and administrative support	200000	100000	85000	50000	50000
		Total of item	200000	100000	85000	50000	50000
		Total of Project	200000	100000	85000	50000	50000
Project	016	Desi water expropriations					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	010	Water, Dams and Irrigation Studies	0	0	4250000	4260000	4260000
		Total of item	0	0	4250000	4260000	4260000
31		Non-financial Assets					
3141		Lands					
	507	Lands					
	001	Lands Expropriation and Purchasing	0	0	10500000	0	0
		Total of item	0	0	10500000	0	0
Fund Source	202002	Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	0	0	4100000	3700000	3700000
		Total of item	0	0	4100000	3700000	3700000
3141		Lands					
	507	Lands					
	001	Lands Expropriation and Purchasing	6000000	6000000	0	0	0
		Total of item	6000000	6000000	0	0	0
Fund Source	203011	French Government Loans					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	0	0	35500000	0	0
		Total of item	0	0	35500000	0	0
Fund Source	203014	European Investment Bank Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	0	0	35500000	0	0
		Total of item	0	0	35500000	0	0
		Total of Project / Loans	0	0	71000000	0	0
		Total of Project	6000000	6000000	89850000	7960000	7960000

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Chapter : 8102

Water Authority

(In JDs)

Program : 8002		Water Program					
Project		017 Minimizing water loss in Al-Karak governorate					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1000000	800000	2870000	1000000	0
	Total of item		1000000	800000	2870000	1000000	0
Fund Source		203002 Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	4000000	2000000	5050000	0	0
	Total of item		4000000	2000000	5050000	0	0
Fund Source		204004 Germany Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	675000	675000	240000	0	0
	Total of item		675000	675000	240000	0	0
	Total of Project / Loans		4000000	2000000	5050000	0	0
	Total of Project / Grants		675000	675000	240000	0	0
	Total of Project		5675000	3475000	8160000	1000000	0
Project		018 Pumping desert wells water					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	60000	50000	50000	60000	60000
	Total of item		60000	50000	50000	60000	60000
	Total of Project		60000	50000	50000	60000	60000
Project		019 Treating and desalinating water resources					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	059	Water treatment systems	790000	290000	330000	350000	350000
	999	n.e.c	10000	10000	0	0	0
	Total of item		800000	300000	330000	350000	350000
	Total of Project		800000	300000	330000	350000	350000

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Chapter : 8102

Water Authority

(In JDs)

Program : 8002		Water Program					
Project	020	Establishing and maintaining irrigation canels and springs					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	999	n.e.c	2000	2000	0	0	0
		Total of item	2000	2000	0	0	0
		Total of Project	2000	2000	0	0	0
Project	021	Improving water systems in southern governorates					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	370000	200000	1500000	1500000	1500000
		Total of item	370000	200000	1500000	1500000	1500000
		Total of Project	370000	200000	1500000	1500000	1500000
Project	022	Improving water systems in governorates in the center					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	3500000	3200000	2000000	2000000	2000000
		Total of item	3500000	3200000	2000000	2000000	2000000
		Total of Project	3500000	3200000	2000000	2000000	2000000
Project	023	Purchasing water from private wells					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	061	Water costs	2250000	2250000	1850000	1850000	1850000
		Total of item	2250000	2250000	1850000	1850000	1850000
		Total of Project	2250000	2250000	1850000	1850000	1850000
Project	024	Operating, maintaining and desalinating water stations					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	900000	400000	400000	400000	400000
		Total of item	900000	400000	400000	400000	400000
		Total of Project	900000	400000	400000	400000	400000

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Chapter : 8102 Water Authority **(In JDs)**

Program : 8002 Water Program							
Project	028	Water studies project (MCC) / Millennium					
Fund Source	204001	American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	010	Water, Dams and Irrigation Studies	0	0	5665000	0	0
		Total of item	0	0	5665000	0	0
		Total of Project / Grants	0	0	5665000	0	0
		Total of Project	0	0	5665000	0	0
Project	029	Improving water supply/Ghouryeh/Awajan/Bani Hashem district					
Fund Source	204005						
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	1500000	3700000	4800000
		Total of item	0	0	1500000	3700000	4800000
		Total of Project / Grants	0	0	1500000	3700000	4800000
		Total of Project	0	0	1500000	3700000	4800000
Project	030	Modernizing Al-Rusifa water network					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	0	0	500000
		Total of item	0	0	0	0	500000
Fund Source	204002	Chinese Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	3000000	3000000	0
		Total of item	0	0	3000000	3000000	0
		Total of Project / Grants	0	0	3000000	3000000	0
		Total of Project	0	0	3000000	3000000	500000
Project	031	Modernizing Ryha water network/ Al-Karak					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	600000	0	0
		Total of item	0	0	600000	0	0
		Total of Project	0	0	600000	0	0

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Chapter : 8102 Water Authority

(In JDs)

Program : 8002		Water Program					
Project		032 Modernizing Der Ala water network/ Balqa'					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	245000	350000	0
		Total of item	0	0	245000	350000	0
		Total of Project	0	0	245000	350000	0
Project		033 Improving water supply of dead sea east coast					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	200000	0	0
		Total of item	0	0	200000	0	0
		Total of Project	0	0	200000	0	0
Project		034 Operating and exploiting Al-mahmadyeh and Semneh water wells/ Ma'an					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	655000	0	0
		Total of item	0	0	655000	0	0
		Total of Project	0	0	655000	0	0
Project		035 Water sources and private wells control					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	999	n.e.c	0	0	0	300000	0
		Total of item	0	0	0	300000	0
		Total of Project	0	0	0	300000	0
Project		036 Improving water supply of Al-tha					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	410000	300000	0
		Total of item	0	0	410000	300000	0
		Total of Project	0	0	410000	300000	0

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Water Authority

(In JDs)

Program : 8002		Water Program					
Project 037		Water resources management					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	0	300000	300000
		Total of item	0	0	0	300000	300000
Fund Source 203002		Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	0	8000000	8000000
		Total of item	0	0	0	8000000	8000000
		Total of Project / Loans	0	0	0	8000000	8000000
		Total of Project	0	0	0	8300000	8300000
Project 038		Al-Bahrain carrier					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	010	Water, Dams and Irrigation Studies	0	0	3000000	2000000	0
		Total of item	0	0	3000000	2000000	0
		Total of Project	0	0	3000000	2000000	0
Project 039		Contribution of Water Authority in the transferring line of North Irrigation from King					
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	4000000	4000000	0	0	0
		Total of item	4000000	4000000	0	0	0
		Total of Project	4000000	4000000	0	0	0
Total of Programs			60044000	49429000	133885000	41615000	35910000

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Water Authority

(In JDs)

Program : 8003		Northern Water Program					
Project	001	Northern Water Program Administration Project					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
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	30000	15000	20000	20000	20000
		Total of item	30000	15000	20000	20000	20000
	512	Operating and maintenance Expenses					
	028	Expenses for Water Stations	250000	250000	200000	200000	200000
	035	Technical and administrative support	50000	50000	25000	35000	50000
		Total of item	300000	300000	225000	235000	250000
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	013	Miscellaneous Buildings Construction	50000	50000	30000	30000	30000
	031	Yards Pavement	20000	5000	15000	20000	20000
	034	Hanger Construction	25000	5000	25000	25000	25000
		Total of item	95000	60000	70000	75000	75000
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	25000	10000	25000	25000	25000
	006	General Safety Apparatus and Equipment	10000	10000	10000	15000	15000
	009	Labs and Measurement Devices	68000	68000	50000	50000	50000
	017	Surface and Diving Pumps	435000	435000	300000	300000	300000
	028	Welding Machines and Compressers	20000	10000	20000	20000	20000
	029	Generators Engines and Motors	10000	5000	10000	10000	10000
		Total of item	568000	538000	415000	420000	420000
3113		Other Fixed Assets					
	511	Equipping and furnishing					
	009	Office Furniture and Apparatus	15000	15000	20000	25000	25000
		Total of item	15000	15000	20000	25000	25000
3122		Inventories					
	503	Materials and supplies					
	008	Fences	40000	5000	30000	35000	40000
	009	Pipes and their parts	550000	500000	400000	300000	300000
	014	Water Meters parts and Supplies	75000	75000	100000	120000	150000
	015	CABLES AND PANELS	150000	150000	150000	150000	150000
	017	Tool Kits	25000	25000	30000	30000	35000
	018	Water Pressure Control kit	50000	30000	40000	45000	50000
		Total of item	890000	785000	750000	680000	725000
		Total of Project	1898000	1713000	1500000	1455000	1515000
Project	002	Operating and equipping water resources					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	022	New Water Sources	150000	60000	150000	150000	150000
		Total of item	150000	60000	150000	150000	150000
		Total of Project	150000	60000	150000	150000	150000

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Water Authority

(In JDs)

Program : 8003		Northern Water Program					
Project	003	Improving water networks in northern governorates					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	300000	300000	400000	400000	400000
		Total of item	300000	300000	400000	400000	400000
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	500000	500000	500000	500000	500000
		Total of item	500000	500000	500000	500000	500000
		Total of Project	800000	800000	900000	900000	900000
Project	004	Establishing reservoirs, pumping stations and lines					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	50000	50000	50000	100000	120000
		Total of item	50000	50000	50000	100000	120000
		Total of Project	50000	50000	50000	100000	120000
Project	005	Expropriations					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3141		Lands					
	507	Lands					
	001	Lands Expropriation and Purchasing	900000	900000	900000	800000	800000
		Total of item	900000	900000	900000	800000	800000
		Total of Project	900000	900000	900000	800000	800000
Project	006	Water lines in northern governorates					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	31000	31000	200000	200000	200000
		Total of item	31000	31000	200000	200000	200000
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	500000	500000	0	0	0
		Total of item	500000	500000	0	0	0
		Total of Project	531000	531000	200000	200000	200000

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Water Authority

(In JDs)

Program : 8003		Northern Water Program					
Project 007		Household extensions project					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	024	Household Connections	1595000	1595000	850000	900000	900000
		Total of item	1595000	1595000	850000	900000	900000
		Total of Project	1595000	1595000	850000	900000	900000
Project 008		Houfa Aza'tari water line					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	1000000	1000000	3000000	4000000	6000000
		Total of item	1000000	1000000	3000000	4000000	6000000
Fund Source 204001		American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	5000000	2000000	7850000	12350000	0
		Total of item	5000000	2000000	7850000	12350000	0
		Total of Project / Grants	5000000	2000000	7850000	12350000	0
		Total of Project	6000000	3000000	10850000	16350000	6000000
Project 009		Economic areas service					
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1000000	1000000	2000000	3000000	0
		Total of item	1000000	1000000	2000000	3000000	0
		Total of Project	1000000	1000000	2000000	3000000	0

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Water Authority

(In JDs)

Program : 8003		Northern Water Program					
Project 011		Supporting Operation and Subscribers Administration for governorates/subscribers					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	600000	200000	200000	0	0
	999	n.e.c	16000	0	0	0	0
		Total of item	616000	200000	200000	0	0
Fund Source 204004		Germany Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	865000	755000	0	0	0
		Total of item	865000	755000	0	0	0
		Total of Project / Grants	865000	755000	0	0	0
		Total of Project	1481000	955000	200000	0	0
Project 012		Treating and desalinating water resources					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	059	Water treatment systems	190000	150000	300000	300000	300000
	999	n.e.c	10000	0	0	0	0
		Total of item	200000	150000	300000	300000	300000
		Total of Project	200000	150000	300000	300000	300000
Project 013		Reducing lost water and improving services					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	300000	300000	0	0	0
		Total of item	300000	300000	0	0	0
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	700000	700000	0	0	0
		Total of item	700000	700000	0	0	0
		Total of Project	1000000	1000000	0	0	0

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Water Authority

(In JDs)

Program : 8003		Northern Water Program					
Project 014		Purchasing water from private wells					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	061	Water costs	1199000	1199000	600000	600000	600000
		Total of item	1199000	1199000	600000	600000	600000
		Total of Project	1199000	1199000	600000	600000	600000
Project 015		Reforming and requalifying project					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1900000	1900000	2000000	2000000	2000000
		Total of item	1900000	1900000	2000000	2000000	2000000
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1000000	1000000	0	0	0
		Total of item	1000000	1000000	0	0	0
Fund Source 203002		Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	6000000	6000000	6000000	5000000	5000000
		Total of item	6000000	6000000	6000000	5000000	5000000
		Total of Project / Loans	6000000	6000000	6000000	5000000	5000000
		Total of Project	8900000	8900000	8000000	7000000	7000000

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Water Authority

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Program : 8003		Northern Water Program					
Project 016		Minimizing the loss in northern governorates WLRP					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1687000	1687000	2000000	1000000	1000000
		Total of item	1687000	1687000	2000000	1000000	1000000
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1000000	1000000	1000000	1000000	1000000
		Total of item	1000000	1000000	1000000	1000000	1000000
Fund Source 203002		Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	6000000	3000000	4000000	1000000	1100000
		Total of item	6000000	3000000	4000000	1000000	1100000
		Total of Project / Loans	6000000	3000000	4000000	1000000	1100000
		Total of Project	8687000	5687000	7000000	3000000	3100000
Project 018		Transferring water from Al-Mukhebeh wells into Irbid					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	0	0	0	200000	1000000
		Total of item	0	0	0	200000	1000000
		Total of Project	0	0	0	200000	1000000
Project 019		Exploiting the wells of Faisal nursery/ Jarash					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	0	0	1400000	1000000	0
		Total of item	0	0	1400000	1000000	0
		Total of Project	0	0	1400000	1000000	0
Project 020		Transferring lines from um Al-lolo to Hofa					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	0	0	0	0	500000
		Total of item	0	0	0	0	500000
		Total of Project	0	0	0	0	500000

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Program : 8003		Northern Water Program					
Project		021 Transferring water transferring line from Al-Wehdeh dam to Irbid					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	0	0	0	0	500000
		Total of item	0	0	0	0	500000
		Total of Project	0	0	0	0	500000
Total of Programs			34391000	27540000	34900000	35955000	23585000

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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	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1425000	100000	560000	0	0
	Total of item		1425000	100000	560000	0	0
Fund Source		203010 Italian Government Loans					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	3500000	1500000	750000	0	0
	Total of item		3500000	1500000	750000	0	0
Fund Source		204001 American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	1000000	0	0	0	0
	Total of item		1000000	0	0	0	0
	Total of Project / Loans		3500000	1500000	750000	0	0
	Total of Project / Grants		1000000	0	0	0	0
	Total of Project		5925000	1600000	1310000	0	0
Project		002 Household Extensions project					
Fund Source		203002 Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	024	Household Connections	420000	300000	2000000	4000000	4000000
	Total of item		420000	300000	2000000	4000000	4000000
	Total of Project / Loans		420000	300000	2000000	4000000	4000000
	Total of Project		420000	300000	2000000	4000000	4000000
Total of Programs			6345000	1900000	3310000	4000000	4000000

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Chapter : 8102

Water Authority

(In JDs)

Program : 8005		Sewerage Program					
Project	001	Sewerage Program Administration					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	023	Operating Contracts	690000	690000	950000	700000	700000
		Total of item	690000	690000	950000	700000	700000
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	016	Sewerage Studies	150000	80000	80000	100000	100000
		Total of item	150000	80000	80000	100000	100000
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	015	Devices and Equipment for Sewerage	250000	100000	160000	200000	200000
		Total of item	250000	100000	160000	200000	200000
3122		Inventories					
	503	Materials and supplies					
	010	Drains Covers	75000	50000	50000	50000	50000
		Total of item	75000	50000	50000	50000	50000
		Total of Project	1165000	920000	1240000	1050000	1050000
Project	002	Removing wastes and subscribers service					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	1500000	1000000	1000000	1000000	1000000
		Total of item	1500000	1000000	1000000	1000000	1000000
		Total of Project	1500000	1000000	1000000	1000000	1000000
Project	003	Small sewerage plants					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	435000	435000	55000	0	0
		Total of item	435000	435000	55000	0	0
Fund Source	204001	American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	2170000	1300000	300000	0	0
		Total of item	2170000	1300000	300000	0	0
		Total of Project / Grants	2170000	1300000	300000	0	0
		Total of Project	2605000	1735000	355000	0	0

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Water Authority

(In JDs)

Program : 8005 Sewerage Program							
Project		004 Reusing waste water					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	060	Sewerage treatment systems	25000	15000	20000	20000	20000
		Total of item	25000	15000	20000	20000	20000
		Total of Project	25000	15000	20000	20000	20000
Project		005 Establishing station in Wadi Al-Zarqa' Al-Jadedeh					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	200000	70000	165000	350000	350000
		Total of item	200000	70000	165000	350000	350000
Fund Source		204001 American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	1000	0	0	0	0
		Total of item	1000	0	0	0	0
		Total of Project / Grants	1000	0	0	0	0
		Total of Project	201000	70000	165000	350000	350000
Project		006 Establishing and improving sewerage networks					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	2500000	1700000	0	0	0
		Total of item	2500000	1700000	0	0	0
Fund Source		202002 Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	750000	750000	0	0	0
		Total of item	750000	750000	0	0	0
		Total of Project	3250000	2450000	0	0	0
Project		007 Developing and upgrading the efficiency of desalination stations and lines					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	999	n.e.c	200000	60000	80000	100000	100000
		Total of item	200000	60000	80000	100000	100000
		Total of Project	200000	60000	80000	100000	100000

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Program :		8005 Sewerage Program					
Project		008 Expanding and rehabilitating Ein Al-Basha station					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	25000	25000	20000	50000	60000
		Total of item	25000	25000	20000	50000	60000
		Total of Project	25000	25000	20000	50000	60000

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Water Authority

(In JDs)

Program : 8005		Sewerage Program					
Project : 009		BOT Projects					
Fund Source : 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	013	Maintenance and	600000	600000	600000	600000	600000
		Total of item	600000	600000	600000	600000	600000
	512	Operating and maintenance Expenses					
	010	Sales tax	1200000	1200000	1200000	1200000	1200000
	012	Subscriptions and Insurances	150000	150000	150000	150000	150000
	013	Services Contracts	540000	540000	540000	540000	540000
	035	Technical and administrative support	150000	150000	150000	150000	150000
	066	Waste water treatment expenses	4421000	4420000	6400000	6900000	8000000
		Total of item	6461000	6460000	8440000	8940000	10040000
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	960000	960000	960000	960000	960000
		Total of item	960000	960000	960000	960000	960000
Fund Source : 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	066	Waste water treatment expenses	4250000	4250000	4500000	4500000	4500000
		Total of item	4250000	4250000	4500000	4500000	4500000
Fund Source : 203018		Swedish Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	013	Services Contracts	550000	550000	0	0	0
		Total of item	550000	550000	0	0	0
Fund Source : 204001		American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	066	Waste water treatment expenses	5000000	470000	0	0	0
		Total of item	5000000	470000	0	0	0
		Total of Project / Loans	550000	550000	0	0	0
		Total of Project / Grants	5000000	470000	0	0	0
		Total of Project	17821000	13290000	14500000	15000000	16100000

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Water Authority

(In JDs)

Program :		8005		Sewerage Program				
Project		010 Sewerage of Al-Mazar/Mu'ta/Al-Adnaniyeh						
Fund Source		202002		Government Grants - Capital				
Group	item	Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction		3000000	3000000	5000000	15000000	6000000
	Total of item		3000000	3000000	5000000	15000000	6000000	
	Total of Project		3000000	3000000	5000000	15000000	6000000	
Project		011 Expanding the desalination station in Tafila						
Fund Source		202001		Capital - Domestic Funding				
Group	item	Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction		1000	0	0	0	0
	Total of item		1000	0	0	0	0	
Fund Source		204001		American Grant				
Group	item	Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction		500000	0	100000	500000	500000
	Total of item		500000	0	100000	500000	500000	
	Total of Project / Grants		500000	0	100000	500000	500000	
	Total of Project		501000	0	100000	500000	500000	
Project		012 Al-wasat sewerage/ micellaneous						
Fund Source		202001		Capital - Domestic Funding				
Group	item	Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction		2350000	2350000	0	0	0
	Total of item		2350000	2350000	0	0	0	
Fund Source		204001		American Grant				
Group	item	Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction		100000	100000	0	0	0
	Total of item		100000	100000	0	0	0	
	Total of Project / Grants		100000	100000	0	0	0	
	Total of Project		2450000	2450000	0	0	0	

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Water Authority

(In JDs)

Program : 8005		Sewerage Program					
Project	013	Expanding Ma'an Desalination station					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	311000	311000	0	0	0
		Total of item	311000	311000	0	0	0
		Total of Project	311000	311000	0	0	0
Project	014	Sewerage networks in Karak					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	600000	200000	655000	3000000	3000000
		Total of item	600000	200000	655000	3000000	3000000
Fund Source	203002	Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	1130000	500000	500000	2450000	2100000
		Total of item	1130000	500000	500000	2450000	2100000
		Total of Project / Loans	1130000	500000	500000	2450000	2100000
		Total of Project	1730000	700000	1155000	5450000	5100000
Project	015	Establishing and maintaining drying and sedimination basins					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	999	n.e.c	150000	50000	60000	100000	100000
		Total of item	150000	50000	60000	100000	100000
		Total of Project	150000	50000	60000	100000	100000
Project	016	Extending different sewerage lines in Wadi Mosa					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	0	0	250000	0	0
		Total of item	0	0	250000	0	0
		Total of Project	0	0	250000	0	0

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Program : 8005		Sewerage Program					
Project 017		Sewerage of Azraq area					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	0	0	285000	250000	600000
		Total of item	0	0	285000	250000	600000
		Total of Project	0	0	285000	250000	600000
Project 018		Several sewerage lines in Balqa'					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	0	0	1000000	140000	0
		Total of item	0	0	1000000	140000	0
		Total of Project	0	0	1000000	140000	0
Project 019		Different sewerage lines in Madaba					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	0	0	560000	300000	0
		Total of item	0	0	560000	300000	0
		Total of Project	0	0	560000	300000	0
Project 020		Expanding Al-Ijoun purification plant					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	0	0	1000000	2000000	400000
		Total of item	0	0	1000000	2000000	400000
		Total of Project	0	0	1000000	2000000	400000
Project 021		Refinement plant of east coast/Dead Sea					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	0	0	112000	700000	700000
		Total of item	0	0	112000	700000	700000
		Total of Project	0	0	112000	700000	700000

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Program : 8005		Sewerage Program					
Project	022	Cleansing the sewerage lines					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	999	n.e.c	0	0	225000	200000	200000
		Total of item	0	0	225000	200000	200000
		Total of Project	0	0	225000	200000	200000
Project	023	Improving sewerage networks in south governorates					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	0	0	820000	800000	700000
		Total of item	0	0	820000	800000	700000
		Total of Project	0	0	820000	800000	700000
Project	024	MCC sewerage studies projects/ Millennium challenge					
Fund Source	204001	American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	016	Sewerage Studies	0	0	3805000	0	0
		Total of item	0	0	3805000	0	0
		Total of Project / Grants	0	0	3805000	0	0
		Total of Project	0	0	3805000	0	0
Project	025	Improving sewerage networks in wasat governorates					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	0	0	1875000	2000000	2000000
		Total of item	0	0	1875000	2000000	2000000
		Total of Project	0	0	1875000	2000000	2000000
Project	026	Southern Shouneh sewerage					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	0	0	600000	0	0
		Total of item	0	0	600000	0	0
		Total of Project	0	0	600000	0	0
Total of Programs			34934000	26076000	34227000	45010000	34980000

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Program : 8006		Sewerage of the North					
Project		001 Sewerage of the North Program Administration					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	016	Sewerage Studies	0	0	65000	100000	100000
		Total of item	0	0	65000	100000	100000
31		Non-financial Assets					
3122		Inventories					
	503	Materials and supplies					
	010	Drains Covers	50000	20000	40000	40000	50000
		Total of item	50000	20000	40000	40000	50000
		Total of Project	50000	20000	105000	140000	150000
Project		002 Small sewerage stations					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	310000	200000	575000	0	0
		Total of item	310000	200000	575000	0	0
Fund Source		202002 Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	230000	230000	0	0	0
		Total of item	230000	230000	0	0	0
Fund Source		204001 American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	2830000	1800000	4660000	0	0
		Total of item	2830000	1800000	4660000	0	0
		Total of Project / Grants	2830000	1800000	4660000	0	0
		Total of Project	3370000	2230000	5235000	0	0

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(In JDs)

Program : 8006		Sewerage of the North					
Project	003	Expanding desalination station in Kofranjeh					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	400000	0	1400000	1000000	0
		Total of item	400000	0	1400000	1000000	0
Fund Source 203002		Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	650000	0	2000000	7100000	600000
		Total of item	650000	0	2000000	7100000	600000
		Total of Project / Loans	650000	0	2000000	7100000	600000
		Total of Project	1050000	0	3400000	8100000	600000
Project	004	Greater Irbid Sewerage -Second stage					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	5629000	3800000	3690000	4000000	1000000
		Total of item	5629000	3800000	3690000	4000000	1000000
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	1371000	1371000	0	0	0
		Total of item	1371000	1371000	0	0	0
Fund Source 203002		Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	15000000	7150000	8000000	14000000	4850000
		Total of item	15000000	7150000	8000000	14000000	4850000
		Total of Project / Loans	15000000	7150000	8000000	14000000	4850000
		Total of Project	22000000	12321000	11690000	18000000	5850000

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Water Authority

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Program : 8006		Sewerage of the North					
Project 005		Expanding desalination station in Jerash					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	200000	30000	41000	0	0
		Total of item	200000	30000	41000	0	0
Fund Source 204001		American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	500000	0	500000	1000000	1000000
		Total of item	500000	0	500000	1000000	1000000
		Total of Project / Grants	500000	0	500000	1000000	1000000
		Total of Project	700000	30000	541000	1000000	1000000
Project 006		Sewerage of west Jarash villages					
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	4500000	4500000	3000000	0	0
		Total of item	4500000	4500000	3000000	0	0
		Total of Project	4500000	4500000	3000000	0	0
Project 007		Maintaining drying and sedimination basins					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	999	n.e.c	75000	25000	41000	50000	50000
		Total of item	75000	25000	41000	50000	50000
		Total of Project	75000	25000	41000	50000	50000

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Water Authority

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Program :		8006 Sewerage of the North						
Project		008 Expanding the desalination station in Mafrag						
Fund Source		202001 Capital - Domestic Funding						
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012	
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	20000	100000	100000	
	Total of item		0	0	20000	100000	100000	
Fund Source		204001 American Grant						
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012	
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	2000000	0	500000	1725000	1350000	
	Total of item		2000000	0	500000	1725000	1350000	
	Total of Project / Grants		2000000	0	500000	1725000	1350000	
	Total of Project		2000000	0	520000	1825000	1450000	
Project		010 Upgrading the effeciency of desalination stations in the North						
Fund Source		202001 Capital - Domestic Funding						
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012	
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	0	62000	60000	60000	
	Total of item		0	0	62000	60000	60000	
	Total of Project		0	0	62000	60000	60000	
Project		011 Sewerage Project of Al-Mansheiyeh/Al-Mafrag						
Fund Source		202001 Capital - Domestic Funding						
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012	
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	200000	30000	600000	500000	1250000	
	Total of item		200000	30000	600000	500000	1250000	
	Total of Project		200000	30000	600000	500000	1250000	

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Program : 8006		Sewerage of the North					
Project 012		Water falls management					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	600000	350000	0	0	0
		Total of item	600000	350000	0	0	0
Fund Source 204001		American Grant					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	2000000	0	0	0	0
		Total of item	2000000	0	0	0	0
		Total of Project / Grants	2000000	0	0	0	0
		Total of Project	2600000	350000	0	0	0
Project 013		Sewerage project in Al-Kora					
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	1192000	60000	0	1300000	1500000
		Total of item	1192000	60000	0	1300000	1500000
		Total of Project	1192000	60000	0	1300000	1500000
Project 014		Removing wastes and Customer Care					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	200000	150000	164000	300000	300000
		Total of item	200000	150000	164000	300000	300000
		Total of Project	200000	150000	164000	300000	300000

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Program : 8006		Sewerage of the North					
Project	015	Reusing waste water					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	100000	0	0	0	0
		Total of item	100000	0	0	0	0
Fund Source	203002	Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	060	Sewerage treatment systems	300000	0	0	0	0
		Total of item	300000	0	0	0	0
		Total of Project / Loans	300000	0	0	0	0
		Total of Project	400000	0	0	0	0
Project	016	Establishing and improving sewerage networks					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	200000	150000	180000	250000	250000
		Total of item	200000	150000	180000	250000	250000
		Total of Project	200000	150000	180000	250000	250000
Project	017	Sewerage of Al-drabah valley					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	0	0	250000	500000	500000
		Total of item	0	0	250000	500000	500000
Fund Source	203002	Germany Government Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	0	0	550000	1000000	1000000
		Total of item	0	0	550000	1000000	1000000
		Total of Project / Loans	0	0	550000	1000000	1000000
		Total of Project	0	0	800000	1500000	1500000

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Program :		8006 Sewerage of the North						
Project		018 Al-Qairwan souf sewerage networks						
Fund Source		202001 Capital - Domestic Funding						
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012	
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	130000	210000	0	
	Total of item		0	0	130000	210000	0	
Fund Source		204001 American Grant						
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012	
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	1000000	1105000	0	
	Total of item		0	0	1000000	1105000	0	
Total of Project / Grants			0	0	1000000	1105000	0	
Total of Project			0	0	1130000	1315000	0	
Total of Programs			38537000	19866000	27468000	34340000	13960000	

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Program : 8007		Amman Sewerage Program					
Project 001		Improving and transferring damaged sewerage lines in Amman					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	4800000	4800000	6000000	6000000	5000000
	Total of item		4800000	4800000	6000000	6000000	5000000
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	750000	750000	0	0	0
	Total of item		750000	750000	0	0	0
	Total of Project		5550000	5550000	6000000	6000000	5000000
Project 002		Sewerage networks in south Amman					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	5380000	5380000	32000000	30000000	30000000
	Total of item		5380000	5380000	32000000	30000000	30000000
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	15512900	15512900	1500000	3000000	5000000
	Total of item		15512900	15512900	1500000	3000000	5000000
Fund Source 203030		Korean Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	5700000	700000	6000000	0	0
	Total of item		5700000	700000	6000000	0	0
	Total of Project / Loans		5700000	700000	6000000	0	0
	Total of Project		26592900	21592900	39500000	33000000	35000000

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Program : 8007		Amman Sewerage Program					
Project 003		Sewerage project of Al-Jizeh and Talbieh					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	500000	500000	600000	0	0
		Total of item	500000	500000	600000	0	0
Fund Source 202002		Government Grants - Capital					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	295100	181100	0	0	0
		Total of item	295100	181100	0	0	0
		Total of Project	795100	681100	600000	0	0
Project 004		Na'our sewerage project					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	350000	150000	2000000	4000000	4200000
		Total of item	350000	150000	2000000	4000000	4200000
Fund Source 203030		Korean Loan					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	2000000	300000	1000000	1200000	12200000
		Total of item	2000000	300000	1000000	1200000	12200000
		Total of Project / Loans	2000000	300000	1000000	1200000	12200000
		Total of Project	2350000	450000	3000000	5200000	16400000
Project 005		Desalination station and transferring line south Amman					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3141		Lands					
	507	Lands					
	001	Lands Expropriation and Purchasing	5000000	2000000	0	0	0
		Total of item	5000000	2000000	0	0	0
		Total of Project	5000000	2000000	0	0	0

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Program : 8007		Amman Sewerage Program					
Project 006		Ein Ghazal desalination station					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	1000	0	0	0	0
		Total of item	1000	0	0	0	0
Fund Source 203016		Kuwait Fund					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	2149000	0	200000	320000	80000
		Total of item	2149000	0	200000	320000	80000
Fund Source 204007							
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	0	0	500000	500000	5000
		Total of item	0	0	500000	500000	5000
		Total of Project / Loans	2149000	0	200000	320000	80000
		Total of Project / Grants	0	0	500000	500000	5000
		Total of Project	2150000	0	700000	820000	85000
		Total of Programs	42438000	30274000	49800000	45020000	56485000
		Total of Chapter	140000000	119455000	150600000	144700000	129200000
		Total of Chapter / Loans	50000000	23000000	109250000	48470000	42530000
		Total of Chapter / Grants	38000000	19000000	37020000	29980000	14555000
		Total of Chapter	228000000	161455000	296870000	223150000	186285000