

Chapter : 8161 Jordan Water Company (Miyahuna)

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

Mission : To promote the quality of life by providing all consumers with a sustainable, effective and dependable water and sewerage services.

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

Strategic Plan :

Preparation Year : 2007

Time Period Of Plan : 2007-2011

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 - Building the institutional capacities of the Company.	1	Satisfaction degree of service' s recipients	0	-	-	75%	76%	78%	80%	82%
2 - Improving water services.	1	Number of water service subscribers/ in thousand	2008	420	420	450	460	470	480	500
3 - Improving health sewerage services.	1	Number of sewerage service subscribers / in thousand	2008	340	340	360	363	380	390	400

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	9041	Administration and Support Services	1	Number of qualified university graduates.	2008	185	185	200	205	210	215	220
2	9042	Water	1	Percentage of lost water.	2008	39.8%	39.8%	35.8%	35.5%	35%	33%	32%
3	9043	Sewerage	1	Percentage of real estate served with the sewerage.	2008	80%	80%	82%	80%	85%	86%	87%

Programs Appropriations								
Goal	Programs			Estimated	Re-estimated	Estimated	indicative	indicative
				2009	2009	2010	2011	2012
1	9041	Administration and Support Services	Current	75700000	64600000	70055000	73575000	77120000
			Capital	4077000	3358000	2442000	1410000	1490000
			Total	79777000	67958000	72497000	74985000	78610000
2	9042	Water	Current	0	0	0	0	0
			Capital	16978000	13794000	14843000	18240000	17190000
			Total	16978000	13794000	14843000	18240000	17190000
3	9043	Sewerage	Current	0	0	0	0	0
			Capital	6595000	6264000	4015000	5650000	5650000
			Total	6595000	6264000	4015000	5650000	5650000
			Total of Current	75700000	64600000	70055000	73575000	77120000
			Total of Capital	27650000	23416000	21300000	25300000	24330000
			Total of Chapter	103350000	88016000	91355000	98875000	101450000

Capital Projects Appropriations											
Prog.	Projects				Estimated	Re-estimated	Estimated	indicative	indicative		
					2009	2009	2010	2011	2012		

Capital Projects Appropriations

Prog.	Projects		Estimated	Re-estimated	Estimated	indicative	indicative
			2009	2009	2010	2011	2012
9041	001	Administration Project	1360000	1323000	1462000	1025000	1040000
	002	Maintaining and modernizing the company's buildings	645000	550000	212500	210000	100000
	003	Establishing new building for the company	120000	114000	34000	20000	20000
	004	Establishing complaints and control office	80000	48000	32000	0	0
	005	Establishing center for Zai area visitors	42000	30000	11500	0	0
	006	Establishing water meuseum	80000	40000	0	0	0
	008	Establishing hydrolic program and main action plan for water and	800000	400000	0	0	0
	009	Establishing industrial water division	20000	10000	0	0	0
	011	Upgrading institutional capacities	140000	73000	70000	45000	45000
	012	Updating geographic information system	40000	20000	105000	110000	285000
	013	Committments on previous projects	750000	750000	215000	0	0
	014	Expanding the chemical materials warehouses in Zay station	0	0	300000	0	0
		Total Of Program	4077000	3358000	2442000	1410000	1490000
9042	001	Water Program Administration Project	2280000	2084000	2245000	1890000	1840000
	002	Minimizing water loss	1005000	1000000	800000	0	0
	003	Replacing water lines	2830000	2730000	2200000	1100000	1200000
	004	Extending water lines without drilling	425000	274000	400000	400000	400000
	005	Replacing Dectile lines/works	310000	310000	0	0	0
	006	Installing desalination unit for Wadi Al-Sear station	160000	160000	0	0	0
	007	Removing different water lines	50000	30000	20000	0	0
	008	Modernizing and maintaining water network of south Amman	1185000	1185000	147000	0	0
	009	Expanding new water lines	910000	610000	900000	1000000	1000000
	010	Replacing and improving household extensions	3940000	2050000	6000000	7200000	7250000
	011	Lines for transferring reservoirs water flood	135000	135000	400000	500000	500000
	012	Establishing water networks of Royal Makrumah housing	275000	275000	0	0	0
	013	Improving water networks	500000	248000	400000	500000	600000
	014	Fences for wells and reservoirs	150000	140000	200000	300000	350000
	015	Qualifying and packaging wells	100000	78000	100000	150000	150000
	016	Installing control and protection system for diving pumps	225000	112000	110000	0	0
	017	Equipping and operating Abu Al-Zighan well	2248000	2248000	36000	0	0
	018	Improving treatment operations in Zai station	250000	125000	125000	0	0
	019	Replacing a filtering unit of Ras Al- Ean	0	0	100000	0	0
	020	Qualifying and improving Al-mutnazah plant	0	0	60000	100000	100000
	021	Modernizing water system in north amman	0	0	0	2500000	2000000
	022	Pressure decrease projects on water reservoirs C15,CIP	0	0	600000	2600000	1800000
		Total Of Program	16978000	13794000	14843000	18240000	17190000
9043	001	Sewerage Program Administration Project	1010000	725000	545000	650000	650000
	002	Expanding Abu Nussir desalination station	0	0	0	1000000	1000000
	004	Removing sewerage lines	560000	560000	0	0	0
	005	Transferring Railway sewerage line	60000	60000	0	0	0
	006	Installing different sewerage lines	150000	150000	100000	0	0
	007	Tanks landfill maintenance in Ain Ghazal	100000	60000	80000	0	0
	008	Different sewerage lines extensions	4220000	4214000	2190000	2000000	2000000
	009	Sewerage lines from Abdoun area	65000	65000	0	0	0
	010	Transfers of sewerage lines	430000	430000	0	0	0
	012	Expanding Wadi Al-Sir purification plants	0	0	0	1000000	1000000
	013	Fixing the damaged lines	0	0	1000000	1000000	1000000
	014	Establishing draining basins	0	0	100000	0	0
		Total Of Program	6595000	6264000	4015000	5650000	5650000
		Total	27650000	23416000	21300000	25300000	24330000

Budget Summary of Jordan Water Company (Miyahuna)

(In JDs)

Description	Actual 2008
1 - Revenues	
1 - Current Revenues	77,537,330
Total of Revenues	77,537,330
2 - Expenditures	
A - Current Expenditures	
1- SALARIES,WAGES & ALLOWANCES	7,969,183
2- OPERATIONAL EXPENDITURES	57,647,371
3- TRANSFERABLE EXPENDITURES	1,868,954
4- OTHER EXPENDITURES (NON-RECURRENT)	
Total of Current Expenditures	67,485,508
B - Capital Expenditures	
1 - Self - Financed Projects	19,616,717
2 - Projects Financed by Loans	0
3 - Projects Financed by Grants	0
Total of Capital Expenditures	19,616,717
Total of Expenditures	87,102,225
3 - Deficit / Surplus before Financing	-9,564,895
4 - Financing Budget	
A - Uses	
1 - Settlement of Deficit	9,564,895
2 - Reserves to repay obligations	7,806,000
Total of Uses	17,370,895
B - Sources	
1 - Using reserves to repay obligations Sources	17,370,895
Total of Sources	17,370,895
5 - Deficit / Surplus after Financing	0

Budget Summary of Jordan Water Company (Miyahuna)

(In JDs)

Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
Revenues						
131	Foreign Grants	2340000	1435000	0	0	0
141	Property Income	300000	285000	100000	105000	100000
142	Revenues of Selling Goods and Services	87095000	78490000	84781000	91570000	96900000
145	Miscellaneous Revenues	1665000	0	0	0	0
Total Revenues		91400000	80210000	84881000	91675000	97000000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	9700000	9515000	10260000	10720000	11200000
212	Social Security Contributions	850000	780000	915000	955000	1000000
221	Use of Goods and Services	63700000	53000000	57500000	60500000	63500000
282	Other miscellaneous expenditures	1450000	1305000	1380000	1400000	1420000
Total Current Expenditures		75700000	64600000	70055000	73575000	77120000
B - Capital Expenditures						
202001	Capital - Domestic Funding	26295000	22739000	17810000	21100000	20580000
203	Capital - Loans	0	0	3490000	4200000	3750000
204	Capital - Grants	1355000	677000	0	0	0
Total Capital Expenditures		27650000	23416000	21300000	25300000	24330000
Total Expenditures		103350000	88016000	91355000	98875000	101450000
Deficit \ Surplus before Financing		-11950000	-7806000	-6474000	-7200000	-4450000
Financing Budget						
A - Uses						
5113001	Repayment of deficit before financing	11950000	7806000	6474000	7200000	4450000
Total Uses		11950000	7806000	6474000	7200000	4450000
B - Sources						
4113001	Budget Surplus before financing	0	0	0	0	0
4111001	Foreign Loans Financing Capital Projects	0	0	3490000	4200000	3750000
4111002	Domestic Loans Withdrawals	3729200	0	2984000	3000000	700000
4119004	Usage of reserves for liabilities repayment	8220800	7806000	0	0	0
Total Sources		11950000	7806000	6474000	7200000	4450000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter : 8161 Jordan Water Company (Miyahuna)

(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	2340000	1435000	0	0	0
		Total of Item	2340000	1435000	0	0	0
		Total	2340000	1435000	0	0	0
1411		Interest					
	901	Interests received by Independent Institutions					
	002	Bank interests	300000	285000	100000	105000	100000
		Total of Item	300000	285000	100000	105000	100000
		Total	300000	285000	100000	105000	100000
1421		Sales by Market Governmental Establishments					
	054	Current Revenues of Jordan Water Company -Miyahuna					
	001	Water Revenues - Subscribers	44850000	39400000	44150000	48000000	51600000
	002	Drainage Revenues - Subscribers	12400000	10940000	12450000	13500000	14000000
	003	Sales of Water in Tankers	160000	240000	645000	680000	730000
	004	Sales of Water for the Other Governorates	2600000	3750000	2700000	2900000	3000000
	999	Miscellaneous Revenues	585000	780000	720000	790000	800000
		Total of Item	60595000	55110000	60665000	65870000	70130000
		Total	60595000	55110000	60665000	65870000	70130000
1422		Administrative Fees					
	901	Fees Collected by Independent Units					
	002	Fees for Sewerage Connection	7600000	5820000	5690000	6300000	6400000
	032	Fees of New Water Conductions	6900000	5560000	6426000	6700000	7170000
	036	Fees of the Drainage Tax	12000000	12000000	12000000	12700000	13200000
		Total of Item	26500000	23380000	24116000	25700000	26770000
		Total	26500000	23380000	24116000	25700000	26770000
1454		Other Revenues of Independent Institution					
	011	Other revenues for Jordan Water Company /Miyahuna					
	001	Contribution of Water Authority	1665000	0	0	0	0
		Total of Item	1665000	0	0	0	0
		Total	1665000	0	0	0	0
		Total Revenues	91400000	80210000	84881000	91675000	97000000

Summary of Current Expenditures For the Year 2008

Chapter : 161 /1-(Jordan Water Company (Miyahuna

(In JDs)

Item		Actual
No	Title	2008
100	SALARIES,WAGES & ALLOWANCES	
103	Contract Employees	6816295
110	Over - Time Allowance	735379
116	Employees Bonuses	417509
	Total	7969183
200	OPERATIONAL EXPENDITURES(SERVICES & SUPPLIES)	
201	Rents	39454
202	Telecommunications Services	211670
204	Electricity	27464084
205	Fuels	849631
206	Maintenance Of machines,Furniture Apparatuses And Its Accessories	182542
207	Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories	571981
208	Maintenance,Repair Of Buildings And Its Accessories	50612
209	Office Supplies	192521
210	Raw Materials (medicines,films ,food and supplies)	2338266
212	Insurance	125906
213	Official Travel Missions	20000
214	Others	25600704
	Total	57647371
300	TRANSFERABLE EXPENDITURES	
301	Social Security	757172
302	Contributions	993722
303	Scholarships & Training Courses	118060
	Total	1868954
Total of Chapter		67485508

Summary of Capital Expenditures For the Year 2008

Chapter : 161 (Jordan Water Company (Miyahuna

(In JDs)

Item		Actual
No	Title	2008
503	SUPPLIES	181164
504	STUDIES,RESEARCHES AND CONSULTATION	157510
505	EQUIPMENTS,MACHINES AND APPARATUSES	769748
506	VEHICLES AND HEAVY DUTY MACHINES	264350
508	WORKS AND CONSTRUCTIONS	17945862
511	EQUIPPING AND FURNISHING	81556
512	OTHERS	216527
Total of Chapter		19616717

Overall Summary of Current Expenditures

For the years 2009 - 2012

Chapter : 8161 Jordan Water Company (Miyahuna)

(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					
	103	Contract Employees' Salaries	7900000	7740000	8585000	8950000	9350000
	110	Overtime Allowance	800000	800000	700000	740000	780000
	116	Employees' bonuses	1000000	975000	975000	1030000	1070000
Total			9700000	9515000	10260000	10720000	11200000
2121		Social Security Contributions					
	301	Social Security	850000	780000	915000	955000	1000000
Total			850000	780000	915000	955000	1000000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	75000	75000	92500	95000	100000
	202	Telecommunications Services	200000	180000	202500	210000	225000
	204	Electricity	26400000	24200000	26200000	27000000	27500000
	205	Fuels	960000	460000	650000	715000	740000
	206	Maintenance of Machines, furniture and accessories	350000	195000	250000	270000	270000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessor	700000	550000	635000	650000	660000
	208	Repair and maintenance of buildings and accessories	150000	110000	107000	110000	120000
	209	Office Supplies	200000	170000	170000	175000	185000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	2850000	2000000	2700000	2800000	2900000
	211	Cleaning Services and supplies (including cleaning contracts)	140000	125000	112000	115000	120000
	212	Insurance	255000	215000	421000	430000	445000
	213	Official Travel Missions	20000	20000	30000	30000	35000
	214	Other goods and services expenses	31400000	24700000	25930000	27900000	30200000
Total			63700000	53000000	57500000	60500000	63500000
28		Other expenditures					
2821		Other miscellaneous expenditures					
	302	Contributions	1250000	1200000	1280000	1300000	1310000
	303	Scientific Scholarships and Training Courses	200000	105000	100000	100000	110000
Total			1450000	1305000	1380000	1400000	1420000
Total of Chapter			75700000	64600000	70055000	73575000	77120000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8161 Jordan Water Company (Miyahuna)

Program : 9041 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					
	103	Contract Employees' Salaries	7900000	7740000	8585000	8950000	9350000
	110	Overtime Allowance	800000	800000	700000	740000	780000
	116	Employees' bonuses	1000000	975000	975000	1030000	1070000
Total			9700000	9515000	10260000	10720000	11200000
2121		Social Security Contributions					
	301	Social Security	850000	780000	915000	955000	1000000
Total			850000	780000	915000	955000	1000000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	75000	75000	92500	95000	100000
	202	Telecommunications Services	200000	180000	202500	210000	225000
	204	Electricity	26400000	24200000	26200000	27000000	27500000
	205	Fuels	960000	460000	650000	715000	740000
	206	Maintenance of Machines, furniture and accessories	350000	195000	250000	270000	270000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	700000	550000	635000	650000	660000
	208	Repair and maintenance of buildings and accessories	150000	110000	107000	110000	120000
	209	Office Supplies	200000	170000	170000	175000	185000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	2850000	2000000	2700000	2800000	2900000
	022	Chemical Supplies	2500000	1650000	2500000	2600000	2700000
	025	General safety clothing and materials	200000	200000	125000	125000	125000
	026	Supplies for labs	150000	150000	75000	75000	75000
	211	Cleaning Services and supplies (including cleaning contracts)	140000	125000	112000	115000	120000
	212	Insurance	255000	215000	421000	430000	445000
	213	Official Travel Missions	20000	20000	30000	30000	35000
	214	Other goods and services expenses	31400000	24700000	25930000	27900000	30200000
	013	Services, security and guards contracts	150000	145000	150000	155000	155000
	032	Renting of Vehicles and Trucks	1300000	1300000	1150000	1150000	1150000
	033	Purchasing Water from the Authority	3350000	3300000	4000000	4500000	5500000
	056	Legal consultations	200000	200000	200000	220000	220000
	060	Conferences and lectures	300000	200000	225000	230000	230000
	062	Water desalination and treatment	1100000	900000	1100000	1200000	1200000
	063	Waste water treatment	10000000	8500000	10000000	10500000	11600000
	064	Maintaining water networks and sewerage	11830000	8200000	6700000	7320000	7420000
	065	Maintaining water and desalination stations	860000	700000	500000	505000	505000
	066	Wells and pumps maintenance	850000	500000	550000	700000	700000
	067	Maintaining and repairing water meters	1200000	500000	900000	900000	1000000
	079	Lab tests	0	0	205000	220000	220000
	999	n.e.c	260000	255000	250000	300000	300000
Total			63700000	53000000	57500000	60500000	63500000
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	1250000	1200000	1280000	1300000	1310000
	303	Scientific Scholarships and Training Courses	200000	105000	100000	100000	110000
Total			1450000	1305000	1380000	1400000	1420000
Total of Program			75700000	64600000	70055000	73575000	77120000
Total of Chapter			75700000	64600000	70055000	73575000	77120000

Overall Summary of Capital Expenditures

For the years 2009 - 2012

Chapter : 8161 Jordan Water Company (Miyahuna)

(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	6773000	6409000	2112800	1150000	1300000
	512	Operating and maintenance Expenses	1895000	1093000	2110000	3580000	3320000
		Total	8668000	7502000	4222800	4730000	4620000
28		Other expenditures					
2822		Other miscellaneous expenditures					
	504	Studies, Researches and Consultations	570000	495000	2142000	2200000	1250000
		Total	570000	495000	2142000	2200000	1250000
		Fixed Assets					
31		Non-financial Assets					
3111		Fixed Assets					
	508	Works and Constructions	14397000	11830000	12402500	15620000	15920000
		Total	14397000	11830000	12402500	15620000	15920000
3112		Fixed Assets					
	505	Equipments, Machines and Apparatus	1175000	1087000	784700	460000	455000
	506	Vehicles and Heavy Duty Machines	1840000	1620000	490000	980000	980000
		Total	3015000	2707000	1274700	1440000	1435000
3113		Fixed Assets					
	511	Equipping and furnishing	300000	230000	123000	110000	0
		Total	300000	230000	123000	110000	0
3122		Inventories					
	503	Materials and supplies	700000	652000	1135000	1200000	1105000
		Total	700000	652000	1135000	1200000	1105000
		Total of Chapter	27650000	23416000	21300000	25300000	24330000

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

Chapter : 8161 Jordan Water Company (Miyahuna) (In JDs)

Program : 9041 Administration and Support Services							
Project		001 Administration Project					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	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					
	008	Miscellaneous buildings maintenance	50000	50000	0	0	0
		Total of item	50000	50000	0	0	0
	512	Operating and maintenance Expenses					
	015	Operating systems and software	250000	240000	300000	400000	410000
	999	n.e.c	30000	13000	1100000	125000	130000
		Total of item	280000	253000	1400000	525000	540000
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	009	Statistical Surveys Studies	100000	100000	17000	0	0
		Total of item	100000	100000	17000	0	0
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	120000	120000	45000	50000	50000
		Total of item	120000	120000	45000	50000	50000
	506	Vehicles and Heavy Duty Machines					
	003	Pick Up Cars	510000	500000	0	450000	450000
	016	Loader	300000	300000	0	0	0
		Total of item	810000	800000	0	450000	450000
		Total of Project	1360000	1323000	1462000	1025000	1040000
Project		002 Maintaining and modernizing the company's buildings					
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					
	008	Miscellaneous buildings maintenance	120000	105000	79800	100000	100000
		Total of item	120000	105000	79800	100000	100000
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	012	Air Conditioners	225000	215000	9700	0	0
		Total of item	225000	215000	9700	0	0
3113		Other Fixed Assets					
	511	Equipping and furnishing					
	005	Labs Furnishing and Equipping Labs	200000	150000	100000	110000	0
	009	Office Furniture and Apparatus	100000	80000	23000	0	0
		Total of item	300000	230000	123000	110000	0
		Total of Project	645000	550000	212500	210000	100000

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041		Administration and Support Services					
Project	003	Establishing new building for the company					
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					
	015	Studies and consultations and Engineering Schemes	100000	100000	0	0	0
		Total of item	100000	100000	0	0	0
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	013	Miscellaneous Buildings Construction	20000	14000	34000	20000	20000
		Total of item	20000	14000	34000	20000	20000
		Total of Project	120000	114000	34000	20000	20000
Project	004	Establishing complaints and control office					
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					
	014	Miscellaneous Buildings Extensions	80000	48000	32000	0	0
		Total of item	80000	48000	32000	0	0
		Total of Project	80000	48000	32000	0	0
Project	005	Establishing center for Zai area visitors					
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	12000	12000	0	0	0
	040	Different constructions	30000	18000	11500	0	0
		Total of item	42000	30000	11500	0	0
		Total of Project	42000	30000	11500	0	0
Project	006	Establishing water meuseum					
Fund Source	204000	Various External Grants					
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	80000	40000	0	0	0
		Total of item	80000	40000	0	0	0
		Total of Project / Grants	80000	40000	0	0	0
		Total of Project	80000	40000	0	0	0

Capital Expenditures According to Programs and Projects

For the years 2009 - 2012

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041		Administration and Support Services					
Project	008	Establishing hydrolic program and main action plan for water and sewerage network					
Fund Source		204000 Various External Grants					
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	800000	400000	0	0	0
		Total of item	800000	400000	0	0	0
		Total of Project / Grants	800000	400000	0	0	0
		Total of Project	800000	400000	0	0	0
Project		009 Establishing industrial water division					
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	20000	10000	0	0	0
		Total of item	20000	10000	0	0	0
		Total of Project	20000	10000	0	0	0
Project		011 Upgrading institutional capacities					
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					
	011	Capacity building expenses	140000	73000	70000	45000	45000
		Total of item	140000	73000	70000	45000	45000
		Total of Project	140000	73000	70000	45000	45000
Project		012 Updating geographic information system					
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	40000	20000	105000	110000	285000
		Total of item	40000	20000	105000	110000	285000
		Total of Project	40000	20000	105000	110000	285000
Project		013 Committments on previous projects					
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	750000	750000	215000	0	0
		Total of item	750000	750000	215000	0	0
		Total of Project	750000	750000	215000	0	0

Capital Expenditures According to Programs and Projects
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Program : 9041		Administration and Support Services					
Project		014 Expanding the chemical materials warehouses in Zay 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					
	040	Different constructions	0	0	300000	0	0
		Total of item	0	0	300000	0	0
		Total of Project	0	0	300000	0	0
Total of Programs			4077000	3358000	2442000	1410000	1490000

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Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042		Water					
Project		001 Water Program Administration Project					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	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	200000	180000	200000	0	0
		Total of item	200000	180000	200000	0	0
	512	Operating and maintenance Expenses					
	028	Expenses for Water Stations	160000	110000	150000	150000	200000
		Total of item	160000	110000	150000	150000	200000
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	014	Studies and Researches and Designs	120000	120000	25000	0	0
		Total of item	120000	120000	25000	0	0
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	011	Drilling Devices and Equipments	450000	447000	300000	160000	165000
	017	Surface and Diving Pumps	380000	305000	290000	250000	240000
		Total of item	830000	752000	590000	410000	405000
	506	Vehicles and Heavy Duty Machines					
	007	Tankers	270000	270000	163000	130000	130000
	015	Granes	0	0	27000	0	0
		Total of item	270000	270000	190000	130000	130000
3122		Inventories					
	503	Materials and supplies					
	009	Pipes and their parts	270000	245000	650000	800000	880000
	011	Electrical Supplies	340000	317000	350000	300000	145000
	012	electric Condensers	90000	90000	90000	100000	80000
		Total of item	700000	652000	1090000	1200000	1105000
		Total of Project	2280000	2084000	2245000	1890000	1840000
Project		002 Minimizing water loss					
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					
	024	Water Networks Maintenance	1005000	1000000	800000	0	0
		Total of item	1005000	1000000	800000	0	0
		Total of Project	1005000	1000000	800000	0	0
Project		003 Replacing water 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					
	019	water networks Construction	2830000	2730000	2200000	1100000	1200000
		Total of item	2830000	2730000	2200000	1100000	1200000
		Total of Project	2830000	2730000	2200000	1100000	1200000

Capital Expenditures According to Programs and Projects
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Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042		Water					
Project		004 Extending water lines without drilling					
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	425000	274000	400000	400000	400000
		Total of item	425000	274000	400000	400000	400000
		Total of Project	425000	274000	400000	400000	400000
Project		005 Replacing Dectile lines/works					
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	310000	310000	0	0	0
		Total of item	310000	310000	0	0	0
		Total of Project	310000	310000	0	0	0
Project		006 Installing desalination unit for Wadi Al-Sear 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					
	022	New Water Sources	160000	160000	0	0	0
		Total of item	160000	160000	0	0	0
		Total of Project	160000	160000	0	0	0
Project		007 Removing different water 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					
	999	n.e.c	50000	30000	20000	0	0
		Total of item	50000	30000	20000	0	0
		Total of Project	50000	30000	20000	0	0
Project		008 Modernizing and maintaining water network of south Amman					
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					
	024	Water Networks Maintenance	1185000	1185000	147000	0	0
		Total of item	1185000	1185000	147000	0	0
		Total of Project	1185000	1185000	147000	0	0

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(In JDs)

Program : 9042		Water					
Project	009	Expanding new water 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					
	021	Pipelines Construction	910000	610000	900000	1000000	1000000
		Total of item	910000	610000	900000	1000000	1000000
		Total of Project	910000	610000	900000	1000000	1000000
Project	010	Replacing and improving household extensions					
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	3940000	2050000	2510000	3000000	3500000
		Total of item	3940000	2050000	2510000	3000000	3500000
Fund Source	203002	Germany Government Loan					
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	2100000	2200000	1250000
		Total of item	0	0	2100000	2200000	1250000
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	024	Household Connections	0	0	1390000	2000000	2500000
		Total of item	0	0	1390000	2000000	2500000
		Total of Project / Loans	0	0	3490000	4200000	3750000
		Total of Project	3940000	2050000	6000000	7200000	7250000
Project	011	Lines for transferring reservoirs water flood					
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	135000	135000	400000	500000	500000
		Total of item	135000	135000	400000	500000	500000
		Total of Project	135000	135000	400000	500000	500000
Project	012	Establishing water networks of Royal Makrumah housing					
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	275000	275000	0	0	0
		Total of item	275000	275000	0	0	0
		Total of Project	275000	275000	0	0	0

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(In JDs)

Program : 9042		Water					
Project		013 Improving water 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					
	510	Buildings and facilities repair and maintenance					
	024	Water Networks Maintenance	500000	248000	400000	500000	600000
		Total of item	500000	248000	400000	500000	600000
		Total of Project	500000	248000	400000	500000	600000
Project		014 Fences for wells and reservoirs					
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					
	010	Wells maintenance	150000	140000	200000	300000	350000
		Total of item	150000	140000	200000	300000	350000
		Total of Project	150000	140000	200000	300000	350000
Project		015 Qualifying and packaging 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					
	510	Buildings and facilities repair and maintenance					
	010	Wells maintenance	100000	78000	100000	150000	150000
		Total of item	100000	78000	100000	150000	150000
		Total of Project	100000	78000	100000	150000	150000
Project		016 Installing control and protection system for diving pumps					
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	0	0	110000	0	0
		Total of item	0	0	110000	0	0
Fund Source		204000 Various External Grants					
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	225000	112000	0	0	0
		Total of item	225000	112000	0	0	0
		Total of Project / Grants	225000	112000	0	0	0
		Total of Project	225000	112000	110000	0	0

Capital Expenditures According to Programs and Projects

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(In JDs)

Program : 9042		Water					
Project		017 Equipping and operating Abu Al-Zighan well					
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					
	010	Wells maintenance	2248000	2248000	36000	0	0
		Total of item	2248000	2248000	36000	0	0
		Total of Project	2248000	2248000	36000	0	0
Project		018 Improving treatment operations in Zai station					
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	0	0	125000	0	0
		Total of item	0	0	125000	0	0
Fund Source		204000 Various External Grants					
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	250000	125000	0	0	0
		Total of item	250000	125000	0	0	0
		Total of Project / Grants	250000	125000	0	0	0
		Total of Project	250000	125000	125000	0	0
Project		019 Replacing a filtering unit of Ras Al- Ean					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	014	Devices and Equipment for water	0	0	100000	0	0
		Total of item	0	0	100000	0	0
		Total of Project	0	0	100000	0	0
Project		020 Qualifying and improving Al-mutnazah plant					
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	0	0	60000	100000	100000
		Total of item	0	0	60000	100000	100000
		Total of Project	0	0	60000	100000	100000

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(In JDs)

Program : 9042		Water					
Project		021 Modernizing water system in north amman					
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	0	0	0	2500000	2000000
		Total of item	0	0	0	2500000	2000000
		Total of Project	0	0	0	2500000	2000000
Project		022 Pressure decrease projects on water reservoirs C15,CIP					
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	2600000	1800000
		Total of item	0	0	600000	2600000	1800000
		Total of Project	0	0	600000	2600000	1800000
Total of Programs			16978000	13794000	14843000	18240000	17190000

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Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043		Sewerage					
Project	001	Sewerage 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					
	008	Miscellaneous buildings maintenance	0	0	10000	0	0
		Total of item	0	0	10000	0	0
	512	Operating and maintenance Expenses					
	060	Sewerage treatment systems	0	0	150000	250000	250000
		Total of item	0	0	150000	250000	250000
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	016	Sewerage Studies	250000	175000	0	0	0
		Total of item	250000	175000	0	0	0
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	017	Surface and Diving Pumps	0	0	40000	0	0
		Total of item	0	0	40000	0	0
	506	Vehicles and Heavy Duty Machines					
	007	Tankers	760000	550000	300000	400000	400000
		Total of item	760000	550000	300000	400000	400000
3122		Inventories					
	503	Materials and supplies					
	009	Pipes and their parts	0	0	45000	0	0
		Total of item	0	0	45000	0	0
		Total of Project	1010000	725000	545000	650000	650000
Project	002	Expanding Abu Nussir 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	0	0	0	1000000	1000000
		Total of item	0	0	0	1000000	1000000
		Total of Project	0	0	0	1000000	1000000
Project	004	Removing 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					
	510	Buildings and facilities repair and maintenance					
	999	n.e.c	560000	560000	0	0	0
		Total of item	560000	560000	0	0	0
		Total of Project	560000	560000	0	0	0

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(In JDs)

Program : 9043		Sewerage					
Project	005	Transferring Railway sewerage line					
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					
	023	Sewerage Networks Maintenance	60000	60000	0	0	0
		Total of item	60000	60000	0	0	0
		Total of Project	60000	60000	0	0	0
Project	006	Installing different sewerage 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					
	999	n.e.c	150000	150000	100000	0	0
		Total of item	150000	150000	100000	0	0
		Total of Project	150000	150000	100000	0	0
Project	007	Tanks landfill maintenance in Ain Ghazal					
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					
	008	Miscellaneous buildings maintenance	100000	60000	80000	0	0
		Total of item	100000	60000	80000	0	0
		Total of Project	100000	60000	80000	0	0
Project	008	Different sewerage lines extensions					
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	4220000	4214000	2190000	2000000	2000000
		Total of item	4220000	4214000	2190000	2000000	2000000
		Total of Project	4220000	4214000	2190000	2000000	2000000
Project	009	Sewerage lines from Abdoun area					
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					
	023	Sewerage Networks Maintenance	65000	65000	0	0	0
		Total of item	65000	65000	0	0	0
		Total of Project	65000	65000	0	0	0

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

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043		Sewerage					
Project	010	Transfers of 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					
	510	Buildings and facilities repair and maintenance					
	023	Sewerage Networks Maintenance	430000	430000	0	0	0
		Total of item	430000	430000	0	0	0
		Total of Project	430000	430000	0	0	0
Project	012	Expanding Wadi Al-Sir purification 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					
	023	Reservoirs and Stations Construction	0	0	0	1000000	1000000
		Total of item	0	0	0	1000000	1000000
		Total of Project	0	0	0	1000000	1000000
Project	013	Fixing the damaged 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					
	020	Sewerage Networks Construction	0	0	1000000	1000000	1000000
		Total of item	0	0	1000000	1000000	1000000
		Total of Project	0	0	1000000	1000000	1000000
Project	014	Establishing draining basins					
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					
	040	Different constructions	0	0	100000	0	0
		Total of item	0	0	100000	0	0
		Total of Project	0	0	100000	0	0
Total of Programs			6595000	6264000	4015000	5650000	5650000
Total of Chapter			26295000	22739000	17810000	21100000	20580000
Total of Chapter / Loans			0	0	3490000	4200000	3750000
Total of Chapter / Grants			1355000	677000	0	0	0
Total of Chapter			27650000	23416000	21300000	25300000	24330000