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 :

	Strateg							Base	Value	Actu		Internal		Targ	et
	Objective Descript			Per	for	mance Measurement Indicators		Base Year	Value	Valu 200		Evaluation 2009	2010	201	
nstit	uilding the utional cap	acities of	1	Satisf recipie	faction degree of service' s ents			0	-	-	75%	76%	78%	80%	
he C 2 - In ervi	ompany. nproving w ces.	ater	1	Numb		f water service subscribers	/ in	2008	420	420	450	460	470	480	500
3 - In	nproving he rage servic		1		er o	f sewerage service subscri nd	bers	2008	340	340	360	363	380	390	400
Pro	grams /	Perforn	naı	nce li	ndi	cators									
Goa	Pr	ograms			D€	escription of Performa	nce	Base Base		Actu Valu	J .			Targ	et
						Indicators		Year	Value	200	2009	2009	2010	201	1 201:
1		41 Administration and Support Services			1	Number of qualified univer graduates.	sity	2008	185	185	200	205	210	215	220
3	9042 Wate 9043 Sewe				1	Percentage of lost water. Percentage of real estate		2008 2008	39.8% 80%	39.89 80%		35.5% 80%	35% 85%	33% 86%	
Pro	grams A	hnronr	iat	ione		served with the sewerage.									
		фргорг	iat	10113					Estim	ated	Re-estimated	Estimated	l indic	ative	indicativ
Goa	ı			Pro	gra	ms			200	09	2009	2010	20	11	2012
							С	urrent	757000	000	4600000	70055000	73575	000	77120000
1	9041	Adn	nini	stratio	n an	d Support Services		Capital	407700		358000	2442000	14100		1490000
								Total Surrent	797770		7958000	72497000	74985 0		78610000 0
2	9042				w	ater	_	Capital			3794000	14843000	18240		ս 17190000
	3042							Total	169780		3794000	14843000	18240		17190000
_							С	urrent	0)	0	0		0
		9043			Sew	erage	C	Capital	659500		264000	4015000	56500		5650000
3	9043					•	Total 659500		00 6	264000	4015000	0 565000		5650000	
	9043														
	9043						Total	of Curren	t 757000		4600000 3416000	70055000 21300000	73575 25300		77120000 24330000

Capita	al Projects Appropriations					
_		Estimated	Re-estimated	Estimated	indicative	indicative
Prog.	Projects	2009	2009	2010	2011	2012

Capita	al Proj	ects Appropriations					
Prog.		Dun in at a	Estimated	Re-estimate			
		Projects	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
	800	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
				1185000	147000	0	0
	008		1185000 910000				
	009			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
	007	Different sewerage lines extensions	4220000	4214000	2190000	2000000	2000000
		Sewerage lines from Abdoun area	65000	65000	0	0	0
	009	Transfers of sewerage lines				0	0
	010	_	430000	430000	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		6264000	4015000	5650000	5650000
		Total	27650000	23416000	21300000	25300000	24330000

	(In JDs)
Description	Actual
•	2008
1 - Revenues	
1 - Current Revenues	77,537,330
Total of Revenues	
	77,537,330
2 - Expenditures	
A - Current Expenditures	7.060.493
1- SALARIES,WAGES & ALLOWANCES 2- OPERATIONAL EXPENDITURES	7,969,183 57,647,371
3- TRANSFERABLE EXPENDITURES	1,868,954
4- OTHER EXPENDITURES (NON-RECURRENT)	1,000,004
Total of Current Expenditures	67,485,508
B - Capital Expenditures	01,100,000
1 - Self - Financed Projects	19,616,717
2 - Projects Financed by Loans	19,010,717
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	
	0.504.005
1 - Settlement of Deficit 2 - Reserves to repay obligations	9,564,895 7,806,000
Total of Uses	17,370,895
B - Sources	17,370,093
	4
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)

		Estimated	Re-Estimated	Estimated	Indicative	Indicative
	Description	2009	2009	2010	2011	2012
Reve	enues					
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
Ехре	enditures		•			
A - C	urrent 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 - C	apital 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
Defic	t \ Surplus before Financing	-11950000	-7806000	-6474000	-7200000	-4450000
Fina	ncing Budget		<u>'</u>			
A - Us	ses					
511300	Repayment of deficit before financing	11950000	7806000	6474000	7200000	4450000
	Total Uses	11950000	7806000	6474000	7200000	4450000
B - Sc	ources	_	•	-		
411300	Budget Surplus before financing	0	0	O	0	0
111100°	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
Defici	t \ Surplus after Financing	0	0	0	0	0

Revenues

Chapter: 8161 Jordan Water Company (Miyahuna)

GROUP		Description	Estimated	Re-Estimated	Estimated	Indicative	(In Ji
No.	iteiii	Description	2009	2009	2010	2011	2012
1313		Different grants for government units					1
	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			1		1
	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	1			1	1
	054	Current Revenues of Jordan Water Company -Miyahuna					
	001	Water Revenues - Subscribers	44850000	39400000	44150000	48000000	5160000
	002	Drainge Revenues - Subscribers	12400000	10940000	12450000	13500000	1400000
	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	7013000
		Total	60595000	55110000	60665000	65870000	7013000
1422		Administrative Fees			1		1
	901	Fees Collected by Independent Units					
İ	002	Fees for Sewerage Connection	7600000	5820000	5690000	6300000	6400000
	032	Fees of New Water Conductions	6900000	5560000	6426000	6700000	7170000
ļ	036	Fees of the Drainage Tax	12000000	12000000	12000000	12700000	1320000
		Total of Item	26500000	23380000	24116000	25700000	26770000
		Total	26500000	23380000	24116000	25700000	26770000
1454		Other Revenues of Independent Institution	1				1
	011	Other revenues for Jordan Water Company /Miyahuna					
İ	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	9700000

Summary of Current Expenditures For the Year 2008

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

(In JDs)

	, , , ,	,				
	ltem	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						
205	205 Fuels					
206	206 Maintenance Of machines, Furniture Apparatuses And Its Accessories					
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 Cources	118060				
	Total	1868954				
	Total of Chapter	67485508				

Summary of Capital Expenditures For the Year 2008
161 (Jordan Water Company (Miyahuna Chapter:

Chant	Out 104 (Lanker Meter Court and All Court an	(In JDs)
Chapt	er: 161 (Jordan Water Company (Miyahuna	(11 003)
	ltem	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 Jordan Water Company (Miyahuna)

Chapter: 8161 (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 Jordan Water Company (Miyahuna)

Chapter: 8161 Jordan Water Company (Miyahuna)

Program: 9041 Administration and Support Services

Compensations of Employees Salaries, Wages and allowances Total Group	item	Description Description	Estimated 2009	Re-estimated	Estimated 2010	indicative 2011	indicative 2012	
1911 Salaries, Wages and allowances	21		Compensations of Employees					
193 Contract Employees' Selections 790000 7740000 8555000 8950000 7800000 7800000 7800000 7800000 7800000 7800000 7800000 7800000 7800000 7800000 7800000 78								
110 Circettime Allowance 100000 100000 750000 740000 780000 780000 10000000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 100000		103	. •	7900000	7740000	8585000	8950000	9350000
16 Employeen' bonuses		110	Overtime Allowance					
		116	Employees' bonuses					
2012 Social Security Contributions			Total					
391 Social Security	2121	Π						
221		301		850000	780000	915000	955000	1000000
201 Services Process		Total	850000	780000	915000	955000	1000000	
201 Rents	22		Use of Goods and Services			•	1	
202 Telecommunications Services 200000 180000 202500 210000 225000 27500000 27500000 205 Fuels 26400000 24200000 26200000 27500000 27500000 27500000 205 205 Fuels 205 Fuels 360000 4600000 4600000 550000 27000000 27000000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 2700000 27000000 270000	2211		Use of Goods and Services					
204 Electricity		201	Rents	75000	75000	92500	95000	100000
205 Fuels 960000 460000 550000 715000 740000 740000 206 Maintenance of Machines, furniture and accessories 350000 195000 250000 2700000 2700		202	Telecommunications Services	200000	180000	202500	210000	225000
206 Maintenance of Machines, furniture and accessories 207000 195000 250000 270000 270000 270000 270000 270000 270000 270000 270000 270000 270000 208 Repair and maintenance of buildings and accessories 150000 100000 1070000 170000 120000 120000 270		204	Electricity	26400000	24200000	26200000	27000000	27500000
207 Maintenance of Vehicles, Heavy Duty Machines and Accessories 700000 550000 550000 550000 560000 200000 200000 110000 120000 120000 200000 2000000 2000000 2700000 150000 2000000 2000000 2700000 2800000 2900000 2900000 2900000 2000000 2700000 2800000 2900000 250000		205	Fuels	960000	460000	650000	715000	740000
208 Repair and maintenance of buildings and accessories 150000 110000 170000 110000 120000 120000 120000 170000 170000 175000 185000 1200000 1200000 1700000 17000000 170000		206	, and the second	350000	195000	250000	270000	270000
209 Office Supplies 200000 170000 170000 175000 185000 210000 2100000 2100000 220000 220000 2		207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	700000	550000	635000	650000	660000
210 Raw materials (Medicines, Clothes, Food, Films, etc) 2850000 2000000 2700000 2800000 2900000 2900000 2700000 2500000 2600000 2700000 2500000 2500000 2500000 2500000 2500000 2500000 2500000 250000 2500000 2500000 2500000 2500000 2500000 2500000 250000 2500000 2500000 2500000 250000 2		208	Repair and maintenance of buildings and accessories	150000	110000	107000	110000	120000
022 Chemical Supplies 250000 155000 250000 2600000 2700000		209	Office Supplies	200000	170000	170000	175000	185000
13 Services and safety clothing and materials 200000 200000 1250000 1250000		210	Raw materials (Medicines, Clothes, Food, Films,etc)	2850000	2000000	2700000	2800000	2900000
Name			022 Chemical Supplies	2500000	1650000	2500000	2600000	2700000
211 Cleaning Services and supplies (including cleaning contracts) 140000 125000 112000 115000 120000 120000 1212 Insurance 255000 215000 215000 421000 430000 445000 345000 2130 36000 2130000 20000 20000 20000 20000 20000 255000 2790000 300000 300000 30000 30000 250000 27900000 255000 27900000 25500			025 General safety clothing and materials	200000	200000	125000	125000	125000
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 213 Services, security and guards contracts 150000 145000 155000 155000 155000 2032 Renting of Vehicles and Trucks 1300000 1300000 1150000 1150000 1150000 2033 Purchasing Water from the Authority 3350000 3300000 4000000 4500000 5500000 2056 Legal consultations 200000 200000 200000 220000 220000 20500 205000 200000 200000 220000 200000 200000 200000 200000 20500 205000 200000 200000 200000 200000 200000 200000 20500 205000 200000 200000 200000 200000 200000 200000 20500 205000 200000 200000 200000 200000 200000 200000 20500 205000 2000000 2000000 2000000 2000000 200000 200000 2000000			026 Supplies for labs	150000	150000	75000	75000	75000
213 Official Travel Missions 20000 20000 30000 30000 35000 35000 27900000 350000 27900000 300000 300000 300000 27900000 300000 27900000 3000000 27900000 3000000 27900000 3000000 3000000 27900000 300000000		211	Cleaning Services and supplies (including cleaning contracts)	140000	125000	112000	115000	120000
214 Other goods and services expenses 31400000 24700000 25930000 27900000 30200000		212	Insurance	255000	215000	421000	430000	445000
013 Services, security and guards contracts 150000 145000 150000 155000 155000 155000 155000 155000 155000 155000 155000 155000 155000 155000 155000 155000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1150000 1056 Legal consultations 200000 200000 200000 220000 220000 220000 220000 220000 220000 220000 220000 220000 220000 220000 220000 220000 220000 220000 1100000 1200000 1200000 1056 Waste water treatment 1000000 850000 1000000 1050000 1160000 11600		213	Official Travel Missions	20000	20000	30000	30000	35000
National Conference Page 1		214	Other goods and services expenses	31400000	24700000	25930000	27900000	30200000
Name			013 Services, security and guards contracts	150000	145000	150000	155000	155000
Note			032 Renting of Vehicles and Trucks	1300000	1300000	1150000	1150000	1150000
Name			033 Purchasing Water from the Authority	3350000	3300000	4000000	4500000	5500000
Name			056 Legal consultations	200000	200000		220000	
Maintaining water networks and sewerage 11830000 10000000 10000000 10000000 1100000 110000			060 Conferences and lectures				230000	
Name			062 Water desalination and treatment					
National Content of Program 1800000 1800000 1800000 1800000 1800000 180000 180000 18					1			
Description								
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								
067 Maintaining and repairing water meters 1200000 500000 900000 900000 1000000 079								
079 Lab tests 0 0 205000 220000 220000 220000 999 n.e.c 260000 255000 250000 300000 300000 Total 63700000 53000000 57500000 60500000 63500000 28			· ·					
999 n.e.c 260000 255000 250000 300000 300000 300000 250000 300000 300000 300000 300000 300000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 3000000 300000 300000 300000000					500000			
Total 6370000 5300000 5750000 6050000 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 1100000 Total of Program 75700000 64600000 70055000 73575000 77120000					U			
28								
2821 Other current expenses				63700000	53000000	57500000	60500000	63500000
302 Contributions 1250000 1200000 1280000 1300000 1310000 1310000 303 Scientific Scholarships and Training Courses 200000 105000 100000 100000 1100000 110000 110000 110000 110000 110000 110000 1100000 1100000 1100000 110000			-					
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	2821	202	<u> </u>	4250000	k200000	420000	420000	4240000
Total 1450000 1305000 1380000 1400000 1420000 Total of Program 75700000 64600000 70055000 73575000 77120000								
Total of Program 75700000 64600000 70055000 73575000 77120000		303	<u> </u>					
					+			
Total of Chapter 75700000 64600000 70055000 73575000 77120000								
			Total of Chapter	75700000	64600000	70055000	73575000	77120000

Overall Summary of Capital Expenditures For the years 2009 - 2012

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

Chap		<u>, </u>	<u> </u>				(In JDs
Progr			ort Services				
Proj		001 Administration Project					
Fund S	ource	202001 Capital - Domestic Fundin	g				
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					
	800	Miscellaneous buildings maintenance	50000	50000	0	0	D
		Total of item	50000	50000	0	0	D
	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
Droi	0.04	<u> </u>			n a a		
Proj Fund S				any S bullai	ngs		
i unu o	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group	Item	Description	2009	2009	2010	2011	2012
22		Use of Goods and Services	1				
2211		Use of Goods and Services	1				
-	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					
3113	511	Equipping and furnishing	1				
	005	Labs Furnishing and Equipping Labs	200000	150000	100000	110000	0
	009	Office Furniture and Apparatus	100000	80000	23000	0	0
	009	Total of item	300000	230000	123000	110000	0
			645000				
		Total of Project	045000	550000	212500	210000	100000

Capital Expenditures According to Programs and Projects For the years 2009 - 2012 Jordan Water Company (Miyahuna)

Chapter: 8161 (In JDs)

Chap		<u>-</u>	<u> </u>				(In JDs)
Progr	am:	Administration and Suppo	rt Services				
Proj		003 Establishing new building fo		any			
Fund S	ource	202001 Capital - Domestic Fundin	g				
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	þ
		Total of item	100000	100000	0	0	D
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
Proj	ect	004 Establishing complaints and	control off	ice			
Fund S		202001 Capital - Domestic Fundin					
	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group	Item	•	2009	2009	2010	2011	2012
31		Non-financial Assets					
3111	500	Buildings and Constructions Works and Constructions					
	508	Miscellaneous Buildings Extensions	80000	48000	22000	0	b
	014	·			32000	0	
		Total of item	80000	48000	32000	0	p
		Total of Project	80000	48000	32000	0	0
Proj		005 Establishing center for Zai a					
Fund S	ource	202001 Capital - Domestic Fundin	g				
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	þ
		Total of item	42000	30000	11500	0	0
		Total of Project	42000	30000	11500	0	0
Proj	ect	006 Establishing water meuseum	1				
Fund S		204000 Various External Grants					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets	2003	2003	2010	2011	2012
3111		Buildings and Constructions					
0111	508	Works and Constructions					
		Miscellaneous Buildings Construction	80000	40000	0	0	b
	010	Total of item	80000	40000	0	0	n n
			80000	40000	0	0	0
		Total of Project / Grants					•
		Total of Project	80000	40000	0	0	0

(In JDs) Chapter: 8161 Jordan Water Company (Miyahuna) **Administration and Support Services** Program: 9041 **Project** Establishing hydrolic program and main action plan for water and sewerage network Fund Source 204000 **Various External Grants** item Description Estimated Re-Estimated **Estimated** Indicative Indicative Group 2009 2009 2010 2011 2012 22 Use of Goods and Services Use of Goods and Services 2211 Operating and maintenance Expenses 512 Operating systems and software 800000 400000 015 800000 400000 Total of item **Total of Project / Grants** 800000 400000 0 **Total of Project** 800000 400000 n n 0 **Project** 009 Establishing industrial water division Fund Source **Capital - Domestic Funding** 202001 Re-Estimated item Description **Estimated Estimated** Indicative Indicative Group 2009 2009 2010 2011 2012 31 **Non-financial Assets** 3111 **Buildings and Constructions** Works and Constructions 508 Miscellaneous Buildings Construction 20000 10000 013 0 20000 10000 Total of item **Total of Project** 20000 10000 0 Project Upgrading institutional capacities 011 Fund Source 202001 **Capital - Domestic Funding** Re-Estimated item Description **Estimated Estimated** Indicative Indicative Group 2009 2009 2010 2011 2012 22 **Use of Goods and Services** Use of Goods and Services 2211 Operating and maintenance Expenses 512 Capacity building expenses 140000 73000 70000 45000 45000 140000 73000 70000 45000 45000 Total of item Total of Project 140000 73000 70000 45000 45000 **Project** Updating geographic information system Fund Source **Capital - Domestic Funding** 202001 Re-Estimated item Description **Estimated** Indicative Indicative **Estimated** Group 2009 2009 2010 2011 2012 22 Use of Goods and Services **Use of Goods and Services** 2211 Operating and maintenance Expenses 512 Operating systems and software 40000 20000 105000 110000 285000 40000 20000 105000 110000 285000 Total of item 20000 105000 110000 285000 **Total of Project** 40000 **Project** Committments on previous projects 013 Fund Source 202001 **Capital - Domestic Funding** Re-Estimated item Description **Estimated Estimated** Indicative Indicative Group 2009 2012 2009 2010 2011 31 **Non-financial Assets Buildings and Constructions** 3111 508 **Works and Constructions** 750000 999 n.e.c 750000 215000 750000 750000 215000 Total of item 750000 750000 215000 **Total of Project**

			, , , , , , , , , , , , , , , , , , , ,	,			,
Progr	am :	9041 Administration and Suppo	ort Services				
Proj	ect	014 Expanding the chemical mat		houses in Z	Zay station		
Fund S	Fund Source 202001 Capital - Domestic Funding						
_	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group			2009	2009	2010	2011	2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	040	Different constructions	0	0	300000	0	p
		Total of item	0	0	300000	0	0
		Total of Project	0	0	300000	0	0
		Total of Programs	4077000	3358000	2442000	1410000	1490000

Onap			(yariari	u,			(111 0 2 3
Progr	am :	9042 Water					
Proj	ect	001 Water Program Administration	n Project				
Fund S	ource	202001 Capital - Domestic Funding	g				
_	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group			2009	2009	2010	2011	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	D
		Total of item	200000	180000	200000	0	D
	512	Operating and maintenance Expenses					
	028	Expenses for Water Stations		110000	150000	150000	200000
		Total of item	160000	110000	150000	150000	200000
28		Other expenditures					
2822		Other Capital expenditures					
		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
D:						1.00000	
Proj	ect Source	002 Minimizing water loss 202001 Capital - Domestic Funding	~				
una s				Re-Estimated	E-time-t-d	la di satisas	la di a ation
Group	item	Description	Estimated 2009	2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services	2000	2000	2010	2011	2012
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		800000	0	0
		Total of Project	1005000		800000	0	0
D	4		1000000	100000	00000		
Proj	ect Source	003 Replacing water lines	α				
unu S		202001 Capital - Domestic Funding	<u> </u>	Do Estimated	Father -t - 1	In all a - 4!	lucali ti
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets	2000		20.0	2011	2012
		Buildings and Constructions					
3111	500	Works and Constructions					
3111) SUX		1	I			
3111	508 019	water networks Construction	2830000	2730000	2200000	1100000	1200000
3111	019	water networks Construction Total of item	2830000 2830000	2730000 2730000	2200000 2200000	1100000 1100000	1200000

	ter :	<u> </u>	(Miyanun	a)			(IN JUS)
Progr	am :	9042 Water					
Proj	ect	004 Extending water lines withou	ut drilling				
Fund S	ource	202001 Capital - Domestic Fundin	g				
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
Dun:		<u> </u>				1.00000	
Proje		005 Replacing Dectile lines/work					
runa 3		202001 Capital - Domestic Fundin	<u> </u>	Do Fatimated	I =		
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	þ
		Total of item	310000	310000	0	0	0
		Total of Project	310000	310000	0	0	0
Proj	ect	006 Installing desalination unit for		Spar station			
Fund S		202001 Capital - Domestic Fundin		sear Station			
i dila o	item		<u> </u>	Re-Estimated	Catimated	Indicative	Indiantiva
Group	item	Description	Estimated 2009	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	р
		Total of item	160000	160000	О	0	p
		Total of Project	160000	160000	0	0	0
Proj	ect	007 Removing different water lin	es				
Fund S		202001 Capital - Domestic Fundin					
	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group		•	2009	2009	2010	2011	2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	50000	30000	20000	0	þ
		Total of item	50000	30000	20000	0	0
		Total of Project	50000	30000	20000	0	0
Proj	oot	<u>-</u>					
Fund S		008 Modernizing and maintaining 202001 Capital - Domestic Funding		WOLK OL SOU	ui Aiiiiian		
	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group			2009	2009	2010	2011	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	p
		Total of item	1185000	1185000	147000	0	O
		Total of Project	1185000	1185000	147000	0	0

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Progr	am :	9042 Water					
Proj	ect	009 Expanding new water lines					
Fund S	ource		ng				
	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group		•	2009	2009	2010	2011	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
Proj	oot			tonoiono			
Fund S				tensions			
i una o			-	Re-Estimated	Catimatad	la dia ativa	In dia ativa
Group	item	Description	Estimated 2009	2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets	2003	2003	2010	2011	2012
3111		Buildings and Constructions					
3111	508	Works and Constructions	+				
	024	Household Connections	3940000	2050000	2510000	3000000	3500000
	U24						
		Total of item		2050000	2510000	3000000	3500000
Fund S	ource	, , , , , , , , , , , , , , , , , , ,	oan				
	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group			2009	2009	2010	2011	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	3490000	4200000	3750000
		_		2050000	6000000	7200000	7250000
		Total of Project			000000	720000	7230000
Proj		011 Lines for transferring reserv		lood			
Fund S	ource		ng				
0	item					localia ationa	Indicative
Group	item	Description	Estimated	Re-Estimated	Estimated	Indicative	
0.4	itein	•	Estimated 2009	Re-Estimated 2009	Estimated 2010	2011	2012
31	item	Non-financial Assets					
31 3111		Non-financial Assets Buildings and Constructions					
	508	Non-financial Assets Buildings and Constructions Works and Constructions	2009	2009	2010	2011	2012
		Non-financial Assets Buildings and Constructions Works and Constructions Pipelines Construction	135000	135000	2010 400000	2011 500000	2012 500000
	508	Non-financial Assets Buildings and Constructions Works and Constructions	135000	2009	2010	2011	2012
	508	Non-financial Assets Buildings and Constructions Works and Constructions Pipelines Construction	135000 135000	135000	2010 400000	2011 500000	2012 500000
3111	508 021	Non-financial Assets Buildings and Constructions Works and Constructions Pipelines Construction Total of item Total of Project	135000 135000 135000	135000 135000 135000	2010 400000 400000 400000	2011 500000 500000	2012 500000 500000
	508 021	Non-financial Assets Buildings and Constructions Works and Constructions Pipelines Construction Total of item Total of Project 012 Establishing water networks	135000 135000 135000 s of Royal M	135000 135000 135000	2010 400000 400000 400000	2011 500000 500000	2012 500000 500000
3111 Proje	508 021	Non-financial Assets Buildings and Constructions Works and Constructions Pipelines Construction Total of item Total of Project 012 Establishing water networks	135000 135000 135000 s of Royal M	135000 135000 135000	2010 400000 400000 400000	2011 500000 500000	2012 500000 500000
Proj Fund S	508 021 ect	Non-financial Assets Buildings and Constructions Works and Constructions Pipelines Construction Total of item Total of Project 012 Establishing water networks 202001 Capital - Domestic Funding	135000 135000 135000 s of Royal M	135000 135000 135000 akrumah he	2010 400000 400000 400000 ousing	2011 500000 500000 500000	500000 500000 500000
Proju Fund S Group	508 021 ect	Non-financial Assets Buildings and Constructions Works and Constructions Pipelines Construction Total of item Total of Project 012 Establishing water networks 202001 Capital - Domestic Funding Description Non-financial Assets	135000 135000 135000 s of Royal M	135000 135000 135000 akrumah he	2010 400000 400000 400000 ousing	2011 500000 500000 500000	500000 500000 500000
Proj Fund S	508 021 ect Gource	Non-financial Assets Buildings and Constructions Works and Constructions Pipelines Construction Total of item Total of Project 012 Establishing water networks 202001 Capital - Domestic Funding	135000 135000 135000 s of Royal M	135000 135000 135000 akrumah he	2010 400000 400000 400000 ousing	2011 500000 500000 500000	500000 500000 500000
Proju Fund S Group	508 021 ect Source item	Non-financial Assets Buildings and Constructions Works and Construction Pipelines Construction Total of item Total of Project 012 Establishing water networks 202001 Capital - Domestic Fundin Description Non-financial Assets Buildings and Constructions Works and Constructions	135000 135000 135000 s of Royal M ng Estimated 2009	2009 135000 135000 135000 akrumah he	2010 400000 400000 400000 ousing Estimated 2010	2011 500000 500000 500000 Indicative 2011	500000 500000 500000 Indicative 2012
Proju Fund S Group	508 021 ect Gource	Non-financial Assets Buildings and Constructions Works and Constructions Pipelines Construction Total of item Total of Project 012 Establishing water networks 202001 Capital - Domestic Funding Description Non-financial Assets Buildings and Constructions Works and Constructions water networks Construction	135000 135000 135000 s of Royal M ng Estimated 2009	2009 135000 135000 135000 akrumah he Re-Estimated 2009	2010 400000 400000 400000 ousing Estimated 2010	2011 500000 500000 500000 Indicative 2011	2012 500000 500000 500000 Indicative 2012
Proju Fund S Group	508 021 ect Source item	Non-financial Assets Buildings and Constructions Works and Construction Pipelines Construction Total of item Total of Project 012 Establishing water networks 202001 Capital - Domestic Fundin Description Non-financial Assets Buildings and Constructions Works and Constructions	2009 135000 135000 135000 s of Royal M ng Estimated 2009 275000 275000	2009 135000 135000 135000 akrumah he	2010 400000 400000 400000 ousing Estimated 2010	2011 500000 500000 500000 Indicative 2011	2012 500000 500000 500000 Indicative 2012

Chapt			Jordan Water Company	(Miyahun	a)			(In JDs)
Progr	am :	9042	Water					
Proj			proving water networks					
Fund S	ource	202001	Capital - Domestic Funding	g				
Group	item		Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Go	ods and Services					
2211		Use of Goo	ds and Services					
	510	Buildings and	d facilities repair and maintenance					
	024	Water Networ	ks Maintenance	500000	248000	400000	500000	600000
			Total of item	500000	248000	400000	500000	600000
			Total of Project	500000	248000	400000	500000	600000
Proj	ect	014 Fe	ences for wells and reservo	irs				
Fund S			Capital - Domestic Funding					
	item	202001	Description Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group	110111		Description	2009	2009	2010	2011	2012
22		Use of Go	ods and Services					
2211			ds and Services					
	510		d facilities repair and maintenance	 				
	010	Wells mainter	nance	150000	140000	200000	300000	350000
	0.0		Total of item	150000	140000	200000	300000	350000
								350000
			Total of Project	150000	140000	200000	300000	350000
Proj			ualifying and packaging we					
Fund S	ource	202001	Capital - Domestic Funding	g				
Group	item		Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Go	ods and Services					
2211		Use of Goo	ds and Services					
	510	Buildings and	d facilities repair and maintenance					
	010	Wells mainter	nance	100000	78000	100000	150000	150000
			Total of item	100000	78000	100000	150000	150000
			Total of Project	100000	78000	100000	150000	150000
Proj	oct	016 In	stalling control and protect	ion system	for diving	numne		
Fund S			Capital - Domestic Funding		i ioi divilig	punips		
Group	item	202001	Description Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Go	ods and Services					
2211		Use of Goo	ds and Services					
	512	Operating an	d maintenance Expenses					
	015	Operating sys	tems and software	0	0	110000	0	O
			Total of item	0	0	110000	0	0
Fund S	ource	204000	Various External Grants					
	item	207000		Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group	iteiii		Description	2009	2009	2010	2011	2012
22		Use of Go	ods and Services					
2211			ds and Services					
	512		d maintenance Expenses					
	015		tems and software	225000	112000	0	0	b
	3.0		Total of item	225000	112000	0	0	0
				225000	112000	0	0	0
			Total of Project	225000	112000	110000	0	0

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Progr	am :	9042 Water					
Proj	ect	017 Equipping and operating Ab	u Al-Zighan	well			
Fund S	ource	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	D
		Total of item	2248000	2248000	36000	0	0
		Total of Project	2248000	2248000	36000	0	0
Proj	oct	018 Improving treatment operation	one in 7 ai e	tation			
Fund S		202001 Capital - Domestic Funding		tation			
i ana o	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group	Item	Description	2009	2009	2010	2011	2012
22		Use of Goods and Services			=3.4	=•	=*.=
2211		Use of Goods and Services					
2211	512	Operating and maintenance Expenses	+				
	060	Sewerage treatment systems	0	0	125000	0	b
	000	,	0	0		0	h
		Total of item	<u>β</u>	μ	125000	<u> </u>	<u> </u>
Fund S	ource	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	p
		Total of item	250000	125000	0	0	D
		Total of Project / Grants	250000	125000	0	0	0
		Total of Project	250000	125000	125000	0	0
	4	<u> </u>					
Proje Fund S		019 Replacing a filtering unit of l					
runa S		202001 Capital - Domestic Fundin	-	D. E. C	1		
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3112		Machinery and Equipment					
		Equipments, Machines and Apparatus					
	014	Devices and Equpment for water	0	0	100000	0	0
		Total of item	0	0	100000	0	0
		Total of Project	0	0	100000	0	0
Proj	ect	020 Qualifying and improving Al-	·mutnazah r	olant			
Fund S		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	+				
2211	510	Buildings and facilities repair and maintenance	+				
	013	Maintenance and	0	0	60000	100000	100000
	013		ļ .				
		Total of item	0	0	60000	100000	100000
		Total of Project	U	0	60000	100000	100000

Onap		0101	oordan water oompany	,, aa	~ <i>,</i>			(555)
Progr	am :	9042	Water					
Proj	ect	021 M	odernizing water system in	north amn	nan			
Fund S	ource	202001	Capital - Domestic Funding	g				
Group	item		Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Go	ods and Services					
2211		Use of Good	ds and Services					
	512	Operating and	d maintenance Expenses					
	059	Water treatme	nt systems	0	0	0	2500000	2000000
			Total of item	0	0	0	2500000	2000000
			Total of Project	0	0	0	2500000	2000000
Proj	ect	022 Pr	essure decrease projects of	n water re	servoirs C1	5,CIP	•	
Fund S	ource	202001	Capital - Domestic Funding	a				
			Cupital Domocue Landing	9				
Group	item		Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
Group 31	item		<u> </u>	Estimated				
•	item	Non-finance	Description	Estimated				
31	508	Non-finance	Description cial Assets nd Constructions	Estimated				
31		Non-finand	Description cial Assets nd Constructions onstructions	Estimated				
31	508	Non-finand Buildings a Works and Co	Description cial Assets nd Constructions onstructions	Estimated 2009	2009	2010	2011	2012
31	508	Non-finand Buildings a Works and Co	Description cial Assets nd Constructions onstructions s Construction	Estimated 2009	2009	2010 600000	2011	1800000

Cnap		· · · · · · · · · · · · · · · · · · ·	(wiiyanun	a)			(III JUS)
Progr							
Proj		001 Sewerage Program Administ		ect			
Fund S	ource	202001 Capital - Domestic Fundin	g				
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					
	800	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
24				173000			
31		Non-financial Assets					
3112	EOF	Machinery and Equipment Equipments, Machines and Apparatus					
	505	Surface and Diving Pumps		0	40000	<u></u>	
	017		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
Proj	ect	002 Expanding Abu Nussir desal	ination stat	tion			
Fund S							
	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group		2000.	2009	2009	2010	2011	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
Proj	Act	004 Removing sewerage lines					
Fund S			α				
	item	Description Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group		11. (0.1.10.)	2009	2009	2010	2011	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

Chapt			(Miyanun	a)			(In JUS)
Progr	am :	9043 Sewerage					
Proj		005 Transferring Railway sewera	age line				
Fund S	ource	202001 Capital - Domestic Fundir	ıg				
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	O
		Total of item	60000	60000	0	0	0
		Total of Project	60000	60000	0	0	0
Proj	ect	006 Installing different sewerage	lines				
Fund S		202001 Capital - Domestic Fundir					
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	D
		Total of Project	150000	150000	100000	0	0
	4	<u> </u>				<u> </u>	
Proje Fund S		007 Tanks landfill maintenance i		al			
runa S		202001 Capital - Domestic Fundir		Do Fotimento d			
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					
	800	Miscellaneous buildings maintenance	100000	60000	80000	0	0
		Total of item	100000	60000	80000	0	D
		Total of Project	100000	60000	80000	0	0
Proj		008 Different sewerage lines ext					
Fund S	ource	202001 Capital - Domestic Fundir	ıg				
	item	Description	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group			2009	2009	2010	2011	2012
31		Non-financial Assets					
3111	EOO	Buildings and Constructions Works and Constructions					
	508 020	Sewerage Networks Construction	4220000	4214000	2190000	2000000	2000000
	020				2190000	2000000	
		Total of item					2000000
		Total of Project	4220000	4214000	2190000	2000000	2000000
Proj		009 Sewerage lines from Abdou					
Fund S	ource	202001 Capital - Domestic Fundir	<u> </u>				
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 Jordan Water Company (Miyahuna)

(In IDe)

Chapt	ter :	8161 Jordan Water Cor	npany	(Miyahuna	a)			(In JDs)
Progr	am :	9043 Sewerage						
Proj		010 Transfers of sewerage						
Fund S		202001 Capital - Domestic	Fundin	g		_		
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 mainte	nance					
	023	Sewerage Networks Maintenance			430000	0	0	0
			of item	430000	430000	0	0	0
		Total of P		430000	430000	0	0	0
Proj		012 Expanding Wadi Al-Si			ts			
Fund S		202001 Capital - Domestic	Fundin	<u> </u>	De Fetimeted	I =		
Group	item	Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets						
3111	500	Buildings and Constructions Works and Constructions						
	508 023	Reservoirs and Stations Construction		0	0	0	1000000	1000000
	023		of item	0	0	0	1000000	1000000
		Total of P		0	0	0	1000000	1000000
	4			0	0	•	1000000	1000000
Proje Fund S		013 Fixing the damaged li 202001 Capital - Domestic		a				
i ana o	item	Description	undin	Estimated	Re-Estimated	Estimated	Indicative	Indicative
Group	itein	•		2009	2009	2010	2011	2012
31 3111		Non-financial Assets Buildings and Constructions						
3111	508	Works and Constructions						
	020	Sewerage Networks Construction		0	0	1000000	1000000	1000000
		Total	of item	0	0	1000000	1000000	1000000
		Total of P		0	0	1000000	1000000	1000000
Proj	ect	014 Establishing draining	basins					
Fund S	ource	202001 Capital - Domestic	Fundin	g				
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	<u> </u>
			of item	0	0	100000	0	0
		Total of P		0	0	100000	0	0
		Total of Pro		6595000	6264000	4015000		5650000
		Total of Cl		26295000	22739000	17810000	21100000	20580000
		Total of Chapter /	oans	0	0	3490000	4200000	3750000
		Total of Chapter / C	rants	1355000	677000	0	0	0
		Total of Ch	apter	27650000	23416000	21300000	25300000	24330000