

Chapter : 8166 Samra Electric Power Generating Company

Vision : An efficient and secure electricity system.

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

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

Strategic Plan :

Preparation Year : 2010

Time Period Of Plan : 2011-2015

Date Of Last Update Plan :

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	2010
		1 - Upgrading the institutional efficiency of the Company.	1 Percentage of company's staff participating in specialized courses.	2007	8%	30%	50%	50%	55%
2 - Generating the electric power in different areas of the kingdom using any source of primary energy source and new and renewed energy.	1 Amount of generated energy/gigawatt.	2007	2733	3736	3236	3633	4523	6307	6307

Programs / Performance Indicators										
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2008	2009	2010
			1	9141 Administration and Support Services	1 Degree of personnel satisfaction.	2008	85%	85%	90%	85%
2	9142 Operation and Generation	1 Maximum thermal value (British thermal unit for each K.W.H) complex round.	2007	7932	8026	7900	7801	7800	7800	7800
		2 Minimum thermal value (British thermal unit for each K.W.H) simple round.	2007	11627	12165	11600	13221	13221	13221	13221

Programs Appropriations									
Goal	Programs			Estimated	Re-estimated	Estimated	indicative	indicative	
				2009	2009	2010	2011	2012	
1	9141	Administration and Support Services	Current	21245000	20416000	22032000	25600000	26693000	
			Capital	3717000	3717000	67000	114500	118000	
			Total	24962000	24133000	22099000	25714500	26811000	
2	9142	Operation and Generation	Current	0	0	0	0	0	
			Capital	60869000	60869000	154567000	20538500	61000	
			Total	60869000	60869000	154567000	20538500	61000	
			Total of Current	21245000	20416000	22032000	25600000	26693000	
			Total of Capital	64586000	64586000	154634000	20653000	179000	
			Total of Chapter	85831000	85002000	176666000	46253000	26872000	

Capital Projects Appropriations									
Prog.	Projects			Estimated	Re-estimated	Estimated	indicative	indicative	
				2009	2009	2010	2011	2012	
9141	001	Administration Project		217000	217000	52000	114500	118000	
	002	Purchasing the building of Company's Administration		3500000	3500000	0	0	0	
	003	Security system and comprehensive protection of computer netw		0	0	15000	0	0	
		Total Of Program		3717000	3717000	67000	114500	118000	
9142	001	Operation and Generation Program Administration Project		180000	180000	147000	122500	61000	
	002	Expanding Second Thermal Unit (ST2)		38689000	38689000	55952000	0	0	
	003	Expanding station (3rd stage) IPP3		22000000	22000000	98468000	20416000	0	
		Total Of Program		60869000	60869000	154567000	20538500	61000	

Capital Projects Appropriations

Prog.	Projects	Estimated	Re-estimated	Estimated	indicative	indicative	
		2009	2009	2010	2011	2012	
		Total	64586000	64586000	154634000	20653000	179000

Budget Summary of Samra Electric Power Generating Company

(In JDs)

Description	Actual 2008
1 - Revenues	
1 - Current Revenues	27,422,000
Total of Revenues	27,422,000
2 - Expenditures	
A - Current Expenditures	
1- SALARIES,WAGES & ALLOWANCES	1,763,755
2- OPERATIONAL EXPENDITURES	7,890,530
3- TRANSFERABLE EXPENDITURES	8,210,243
4- OTHER EXPENDITURES (NON-RECURRENT)	
Total of Current Expenditures	17,864,528
B - Capital Expenditures	
1 - Self - Financed Projects	28,582,472
2 - Projects Financed by Loans	0
3 - Projects Financed by Grants	0
Total of Capital Expenditures	28,582,472
Total of Expenditures	46,447,000
3 - Deficit / Surplus before Financing	-19,025,000
4 - Financing Budget	
A - Uses	
1 - Settlement of Deficit	19,025,000
2 - Settlement of Domestic Loans Installments	3,125,000
3 - Settlement of Foreign Loans	592,000
4 - Reserves to repay obligations	6,140,000
Total of Uses	28,882,000
B - Sources	
1 - Foreign loans	28,882,000
Total of Sources	28,882,000
5 - Deficit / Surplus after Financing	0

Budget Summary of Samra Electric Power Generating Company

(In JDs)

Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
Revenues						
142	Revenues of Selling Goods and Services	26288000	28283000	33351000	56200000	56200000
Total Revenues		26288000	28283000	33351000	56200000	56200000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	2543000	2285000	2674000	2780000	2885000
212	Social Security Contributions	243000	200000	233000	242000	252000
221	Use of Goods and Services	7865000	7760000	8553000	8467000	9192000
241	External Interests	8782000	8749000	8151000	13144000	13490000
242	Internal Interests	1314000	1009000	1955000	487000	379000
271	Pension and Compensations	9000	9000	10000	10000	10000
282	Other miscellaneous expenditures	489000	404000	456000	470000	485000
Total Current Expenditures		21245000	20416000	22032000	25600000	26693000
B - Capital Expenditures						
202001	Capital - Domestic Funding	4706000	4706000	12403000	497000	179000
203	Capital - Loans	59880000	59880000	142231000	20156000	0
Total Capital Expenditures		64586000	64586000	154634000	20653000	179000
Total Expenditures		85831000	85002000	176666000	46253000	26872000
Deficit \ Surplus before Financing		-59543000	-56719000	-143315000	9947000	29328000
Financing Budget						
A - Uses						
5113001	Repayment of deficit before financing	59543000	56719000	143315000	0	0
5111001	Domestic Loans Installments Repayment	3125000	3125000	3125000	7758000	3125000
5111002	Foreign Loans Installments Repayment	1875000	1750000	4750000	4750000	6175000
5119007	Reserves for Obligations Repayment	0	4426000	0	17595000	37623000
5119010	Housing Loans Given for Employees	0	0	100000	0	0
Total Uses		64543000	66020000	151290000	30103000	46923000
B - Sources						
4113001	Budget Surplus before financing	0	0	0	9947000	29328000
4111001	Foreign Loans Financing Capital Projects	59880000	59880000	142231000	20156000	0
4111002	Domestic Loans Withdrawals	4663000	0	4633000	0	0
4119004	Usage of reserves for liabilities repayment	0	6140000	4426000	0	17595000
Total Sources		64543000	66020000	151290000	30103000	46923000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter : 8166 Samra Electric Power Generating Company

(In JDs)

GROUP No.	Item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
1421		Sales by Market Governmental Establishments					
	056	Current Revenues of Al-Samrah Company for Electricity Generation					
	001	Revenues for selling Electricity	26188000	27653000	33151000	56000000	56000000
	999	Miscellaneous Revenues	100000	630000	200000	200000	200000
		Total of Item	26288000	28283000	33351000	56200000	56200000
		Total	26288000	28283000	33351000	56200000	56200000
		Total Revenues	26288000	28283000	33351000	56200000	56200000

Summary of Current Expenditures For the Year 2008

Chapter : 166 /1-Samra Electric Power Generating Company

(In JDs)

Item		Actual
No	Title	2008
100	SALARIES,WAGES & ALLOWANCES	
101	Classified Employees	0
102	Permanent Unclassified Employees	1125340
103	Contract Employees	0
104	Wages	0
105	Personal Cost Of Living Allowance	116808
106	Family Allowance	60383
107	Basic Allowance	0
108	Technical Allowance	118658
109	Specialization Allowance	0
110	Over - Time Allowance	66239
111	Additional Allowance	0
112	Other Allowance	53276
113	Transportation Allowance	20855
114	Transport Allowance	144295
115	Field Visit Allowance	42406
116	Employees Bonuses	15495
	Total	1763755
200	OPERATIONAL EXPENDITURES(SERVICES & SUPPLIES)	
201	Rents	82000
202	Telecommunications Services	33077
203	Water	8973
204	Electricity	21921
205	Fuels	22044
206	Maintenance Of machines,Furniture Apparatuses And Its Accessories	6594937
207	Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories	9997
208	Maintenance,Repair Of Buildings And Its Accessories	19883
209	Office Supplies	12681
210	Raw Materials (medicines,films ,food and supplies)	0
211	Cleaning Services &Its Supplies (Including Cleaning Contracts)	31740
212	Insurance	191032
213	Official Travel Missions	4548
214	Others	857697
	Total	7890530
300	TRANSFERABLE EXPENDITURES	
301	Social Security	75972
302	Contributions	155304
303	Scholarships & Training Cources	0
305	Non - Employees'Bonuses	12486
307	Interests	7966481
308	Pension & Compensations	0
	Total	8210243
Total of Chapter		17864528

Summary of Capital Expenditures For the Year 2008

Chapter : 166 Samra Electric Power Generating Company

(In JDs)

Item		Actual
No	Title	2008
503	SUPPLIES	0
504	STUDIES,RESEARCHES AND CONSULTATION	21353
505	EQUIPMENTS,MACHINES AND APPARATUSES	1074412
506	VEHICLES AND HEAVY DUTY MACHINES	303813
507	LANDS AND BUILDINGS	437494
508	WORKS AND CONSTRUCTIONS	26600000
511	EQUIPPING AND FURNISHING	145400
Total of Chapter		28582472

Overall Summary of Current Expenditures

For the years 2009 - 2012

Chapter : 8166 Samra Electric Power Generating Company

(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					
	102	Permanent Unclassified Employees' Salaries	1508000	1420000	1648000	1714000	1782000
	105	Personal Cost of Living Allowance	199000	170000	188000	195000	202000
	106	Family Allowance	99000	80000	96000	100000	104000
	108	Technical Allowance	175000	145000	161000	167000	174000
	110	Overtime Allowance	104000	104000	106000	110000	110000
	112	Other Allowances	100000	88000	116000	121000	126000
	113	Transportation Allowance	51000	32000	48000	50000	52000
	114	Transport Allowance	221000	193000	223000	232000	241000
	115	Field Visit Allowance	74000	53000	64000	67000	70000
	116	Employees' bonuses	12000	0	24000	24000	24000
		Total	2543000	2285000	2674000	2780000	2885000
2121		Social Security Contributions					
	301	Social Security	243000	200000	233000	242000	252000
		Total	243000	200000	233000	242000	252000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	100000	100000	0	0	0
	202	Telecommunications Services	39000	39000	40000	45000	47000
	203	Water	10000	10000	11000	12000	13000
	204	Electricity	30000	30000	60000	62000	65000
	205	Fuels	53000	53000	20000	24000	27000
	206	Maintenance of Machines, furniture and accessories	5203000	5200000	5000000	6000000	6500000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	12000	12000	7000	11000	13000
	208	Repair and maintenance of buildings and accessories	29000	29000	15000	17000	20000
	209	Office Supplies	19000	19000	35000	36000	38000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	15000	14000	17500	19000	20000
	211	Cleaning Services and supplies (including cleaning contracts)	36000	35000	45000	47000	50000
	212	Insurance	725000	678000	619000	720000	800000
	213	Official Travel Missions	95000	60000	45000	50000	55000
	214	Other goods and services expenses	1499000	1481000	2638500	1424000	1544000
		Total	7865000	7760000	8553000	8467000	9192000
24		Interests					
2411		External Interests					
	307	External Interests	8782000	8749000	8151000	13144000	13490000
		Total	8782000	8749000	8151000	13144000	13490000
2421		Internal Interests					
	317	Internal Interests	1314000	1009000	1955000	487000	379000
		Total	1314000	1009000	1955000	487000	379000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	9000	9000	10000	10000	10000
		Total	9000	9000	10000	10000	10000
28		Other expenditures					
2821		Other miscellaneous expenditures					
	302	Contributions	375000	325000	354000	368000	383000
	303	Scientific Scholarships and Training Courses	60000	55000	78000	78000	78000
	305	Non-Employees' Bonuses	54000	24000	24000	24000	24000
		Total	489000	404000	456000	470000	485000
		Total of Chapter	21245000	20416000	22032000	25600000	26693000

Current Expenditures according to Program

For the years 2009 - 2012

Chapter : 8166 Samra Electric Power Generating Company

Program : 9141 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					
	102	Permanent Unclassified Employees' Salaries	1508000	1420000	1648000	1714000	1782000
	105	Personal Cost of Living Allowance	199000	170000	188000	195000	202000
	106	Family Allowance	99000	80000	96000	100000	104000
	108	Technical Allowance	175000	145000	161000	167000	174000
	110	Overtime Allowance	104000	104000	106000	110000	110000
	112	Other Allowances	100000	88000	116000	121000	126000
	113	Transportation Allowance	51000	32000	48000	50000	52000
	114	Transport Allowance	221000	193000	223000	232000	241000
	115	Field Visit Allowance	74000	53000	64000	67000	70000
	116	Employees' bonuses	12000	0	24000	24000	24000
		Total	2543000	2285000	2674000	2780000	2885000
2121		Social Security Contributions					
	301	Social Security	243000	200000	233000	242000	252000
		Total	243000	200000	233000	242000	252000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	100000	100000	0	0	0
	202	Telecommunications Services	39000	39000	40000	45000	47000
	203	Water	10000	10000	11000	12000	13000
	204	Electricity	30000	30000	60000	62000	65000
	205	Fuels	53000	53000	20000	24000	27000
	206	Maintenance of Machines, furniture and accessories	5203000	5200000	5000000	6000000	6500000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	12000	12000	7000	11000	13000
	208	Repair and maintenance of buildings and accessories	29000	29000	15000	17000	20000
	209	Office Supplies	19000	19000	35000	36000	38000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	15000	14000	17500	19000	20000
	211	Cleaning Services and supplies (including cleaning contracts)	36000	35000	45000	47000	50000
	212	Insurance	725000	678000	619000	720000	800000
	213	Official Travel Missions	95000	60000	45000	50000	55000
	214	Other goods and services expenses	1499000	1481000	2638500	1424000	1544000
	001	Events and hospitality	9000	8000	10000	12000	15000
	002	Printing revenue stamps and credit cards commission	1000	1000	2000	2000	2000
	008	Ads and subscriptions	8000	8000	9000	9000	10000
	010	Fees and Commissions	279000	265000	351000	500000	510000
	013	Services, security and guards contracts	128000	127000	136000	250000	250000
	014	Shipment and Clearance Fees	10000	10000	5000	10000	10000
	017	Sport courses, festivals and celebration expenses	10000	10000	25000	26000	27000
	028	Expenses for Professional Services	17000	16000	18500	20000	25000
	999	n.e.c	1037000	1036000	2082000	595000	695000
		Total	7865000	7760000	8553000	8467000	9192000
24		Interests					
2411		External Interests					
	307	External Interests	8782000	8749000	8151000	13144000	13490000
	001	External loans interests	8782000	8749000	8151000	13144000	13490000
		Total	8782000	8749000	8151000	13144000	13490000
2421		Internal Interests					
	317	Internal Interests	1314000	1009000	1955000	487000	379000
	001	Internal Loans Interests	1314000	1009000	1955000	487000	379000
		Total	1314000	1009000	1955000	487000	379000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	9000	9000	10000	10000	10000
		Total	9000	9000	10000	10000	10000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8166 Samra Electric Power Generating Company

Program : 9141 Administration and Support Services

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	375000	325000	354000	368000	383000
	014	Saving fund Contribution	0	0	198000	206000	214000
	016	Health Insurance Contributions	0	0	156000	162000	169000
	303	Scientific Scholarships and Training Courses	60000	55000	78000	78000	78000
	305	Non-Employees' Bonuses	54000	24000	24000	24000	24000
		Total	489000	404000	456000	470000	485000
		Total of Program	21245000	20416000	22032000	25600000	26693000
		Total of Chapter	21245000	20416000	22032000	25600000	26693000

Overall Summary of Capital Expenditures
For the years 2009 - 2012

Chapter : 8166 Samra Electric Power Generating Company

(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					
	512	Operating and maintenance Expenses	0	0	4515000	0	0
		Total	0	0	4515000	0	0
28		Other expenditures					
2822		Other miscellaneous expenditures					
	504	Studies, Researches and Consultations	409000	409000	1065000	260000	0
		Total	409000	409000	1065000	260000	0
		Fixed Assets					
31		Non-financial Assets					
3111		Fixed Assets					
	513	Buildings	3500000	3500000	0	0	0
		Total	3500000	3500000	0	0	0
3112		Fixed Assets					
	505	Equipments, Machines and Apparatus	59983000	59983000	142393000	20235000	89000
	506	Vehicles and Heavy Duty Machines	73000	73000	56000	120000	55000
		Total	60056000	60056000	142449000	20355000	144000
3113		Fixed Assets					
	511	Equipping and furnishing	167000	167000	0	13000	15000
		Total	167000	167000	0	13000	15000
3122		Inventories					
	503	Materials and supplies	54000	54000	5490000	25000	20000
		Total	54000	54000	5490000	25000	20000
3141		Nonproduced assets					
	507	Lands	400000	400000	1115000	0	0
		Total	400000	400000	1115000	0	0
		Total of Chapter	64586000	64586000	154634000	20653000	179000

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

Chapter : 8166 Samra Electric Power Generating Company

(In JDs)

Program : 9141		Administration and Support Services					
Project 001		Administration Project					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	22000	22000	35000	35000	35000
	003	Office apparatus and equipment	3000	3000	7000	8000	9000
	019	Communcation Devices	13000	13000	4000	4500	5000
	999	n.e.c	31000	31000	6000	7000	9000
		Total of item	69000	69000	52000	54500	58000
	506	Vehicles and Heavy Duty Machines					
	001	Sedans	45000	45000	0	55000	55000
	010	Motor Cycles	3000	3000	0	0	0
		Total of item	48000	48000	0	55000	55000
3113		Other Fixed Assets					
	511	Equipping and furnishing					
	009	Office Furniture and Apparatus	100000	100000	0	5000	5000
		Total of item	100000	100000	0	5000	5000
		Total of Project	217000	217000	52000	114500	118000
Project 002		Purchasing the building of Company's Administration					
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					
	513	Buildings					
	001	Building Purchasing and Expropriation	3500000	3500000	0	0	0
		Total of item	3500000	3500000	0	0	0
		Total of Project	3500000	3500000	0	0	0
Project 003		Security system and comprehensive protection of computer network and systems					
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	15000	0	0
		Total of item	0	0	15000	0	0
		Total of Project	0	0	15000	0	0
		Total of Programs	3717000	3717000	67000	114500	118000

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

Chapter : 8166 Samra Electric Power Generating Company

(In JDs)

Program : 9142		Operation and Generation					
Project		001 Operation and Generation Program Administration Project					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	10000	10000	4000	5000	6000
	003	Office apparatus and equipment	3000	3000	1000	1000	1000
	009	Labs and Measurement Devices	16000	16000	105000	15500	20000
	055	Technical equipment	5000	5000	0	3000	4000
		Total of item	34000	34000	110000	24500	31000
	506	Vehicles and Heavy Duty Machines					
	003	Pick Up Cars	25000	25000	0	0	0
	004	Buses	0	0	0	65000	0
		Total of item	25000	25000	0	65000	0
3113		Other Fixed Assets					
	511	Equipping and furnishing					
	009	Office Furniture and Apparatus	67000	67000	0	8000	10000
		Total of item	67000	67000	0	8000	10000
3122		Inventories					
	503	Materials and supplies					
	017	Tool Kits	54000	54000	37000	25000	20000
		Total of item	54000	54000	37000	25000	20000
		Total of Project	180000	180000	147000	122500	61000

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

Chapter : 8166 Samra Electric Power Generating Company

(In JDs)

Program : 9142		Operation and Generation					
Project		002 Expanding Second Thermal Unit (ST2)					
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					
	078	Capitalized interests on project	0	0	1680000	0	0
		Total of item	0	0	1680000	0	0
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	027	Purchasing consulting services	409000	409000	465000	0	0
		Total of item	409000	409000	465000	0	0
31		Non-financial Assets					
3122		Inventories					
	503	Materials and supplies					
	019	Other Spare parts	0	0	2453000	0	0
		Total of item	0	0	2453000	0	0
3141		Lands					
	507	Lands					
	001	Lands Expropriation and Purchasing	400000	400000	1115000	0	0
		Total of item	400000	400000	1115000	0	0
Fund Source		203001 Arab Fund for Social and Economic Development Loan					
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					
	030	Electricity Generators	37880000	37880000	50239000	0	0
		Total of item	37880000	37880000	50239000	0	0
		Total of Project / Loans	37880000	37880000	50239000	0	0
		Total of Project	38689000	38689000	55952000	0	0

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

Chapter : 8166 Samra Electric Power Generating Company

(In JDs)

Program : 9142		Operation and Generation					
Project		003 Expanding station (3rd stage) IPP3					
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					
	078	Capitalized interests on project	0	0	2820000	0	0
		Total of item	0	0	2820000	0	0
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	014	Studies and Researches and Designs	0	0	600000	260000	0
		Total of item	0	0	600000	260000	0
31		Non-financial Assets					
3112		Machinery and Equipment					
	506	Vehicles and Heavy Duty Machines					
	003	Pick Up Cars	0	0	56000	0	0
		Total of item	0	0	56000	0	0
3122		Inventories					
	503	Materials and supplies					
	019	Other Spare parts	0	0	3000000	0	0
		Total of item	0	0	3000000	0	0
Fund Source		203001 Arab Fund for Social and Economic Development Loan					
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					
	030	Electricity Generators	22000000	22000000	91992000	20156000	0
		Total of item	22000000	22000000	91992000	20156000	0
		Total of Project / Loans	22000000	22000000	91992000	20156000	0
		Total of Project	22000000	22000000	98468000	20416000	0
		Total of Programs	60869000	60869000	154567000	20538500	61000
		Total of Chapter	4706000	4706000	12403000	497000	179000
		Total of Chapter / Loans	59880000	59880000	142231000	20156000	0
		Total of Chapter	64586000	64586000	154634000	20653000	179000