

Chapter : 8102 Water Authority

Vision : We seek to become a distinguished source of performance through contributing to realizing the national water security and upgrading the value of our operations in order to promote the level of services provided for citizens, & build a partnership with the private sector in the most beneficial & effective fields for citizens, a destination for experienced people & realizing sustainable development.

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

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

Strategic Objectives / Performance Indicators												
Strategic Objectives Description		Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value			
				Base Year	Value							
						2013	2014	2014	2015	2016	2017	
1 - Upgrading efficiency and developing the institutional capacity.		1	Satisfaction's degree of service's receipants.	2005	57%	75%	77%	75%	76%	77%	78%	
2 - Upgrading the level of water services.		1	Percentage of citizens served with water.	2007	97%	98%	99%	98%	98%	99%	99%	
		2	Individual's portion of water(liter/individual/day)	2007	100	84	86	85	125	125	125	
3 - Promoting the level of sewerage services.		1	Percentage of real-estates served with sewerage	2007	61%	63%	65%	68%	70%	72%	74%	
Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
					Base Year	Value						
							2013	2014	2014	2015	2016	2017
1	8001	Administration and Support Services	1	Number of employees/ 1000 water subscribers.	2009	7.3	6.4	5	9	10	10	10
			2	Number of citizens complaints / 1000 subscribers.	2009	340	127.6	150	150	120	110	110
2	8002	Water Program	1	Quantity of water available for supply (mmm).	2009	62	65	75	124	126	135.5	137.5
			2	Percentage of lost water.	2009	41%	40%	35%	61%	59%	56%	54%
			3	Percentage of water samples compliance with Jordanian specifications.	2009	98%	98%	98%	98%	98%	98%	98%
	8003	Northern Water Program	1	Quantity of water available for supply (mmm).	2007	62	72	82	82	87	87	90
			2	Percentage of lost water.	2007	41%	45%	40%	45%	43%	41%	40%
			3	Percentage of water samples compliance with Jordanian specifications.	2007	98%	98%	98%	98%	98%	98%	98%
	8004	Amman Water Program	1	Quantity of available water (mmm).	2007	125	136	209	209	209	186	186
			2	Percentage of lost water.	2007	39.7%	32%	40%	40%	40%	40%	40%
			3	Percentage of water samples compliance with Jordanian specifications.	2007	98%	99.9%	100%	100%	100%	100%	100%
3	8005	Sewerage Program	1	Percentage of real-estates served with sewerage.	2009	35%	40%	53%	54%	55%	56%	57%
			2	Percentage of treated water to the quantity of water available for supply.	2009	18%	20%	32%	33%	34%	34%	35%
	8006	Sewerage of the North	1	Percentage of real-estates served with sewerage.	2007	50%	33%	35%	35%	37%	40%	40%
			2	Percentage of treated water to quantity of water available for supply.	2007	18%	17%	18%	18%	20%	21%	21%
	8007	Amman Sewerage Program	1	Percentage of real-estates served with sewerage.	2007	80%	83%	87%	84%	85%	86%	87%
			2	Percentage of treated water to quantity of water available for supplv.	2007	48%	48%	48%	59%	60%	61%	62%

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	8001	Administration and Support Services	Current	54275651	51617000	50563000	55998000	52646000	47339000
			Capital	9756733	17270000	16487000	50568000	48650000	50380000
			Total	64032384	68887000	67050000	106566000	101296000	97719000
2	8002	Water Program	Current	25540026	26861000	26861000	21160000	21524000	21962000
			Capital	51970621	135970000	124540000	141833000	148415000	183335000
			Total	77510647	162831000	151401000	162993000	169939000	205297000
	8003	Northern Water Program	Current	0	0	0	0	0	0
			Capital	2948589	9355000	5495000	9700000	18450000	29515000
			Total	2948589	9355000	5495000	9700000	18450000	29515000
	8004	Amman Water Program	Current	0	0	0	0	0	0
			Capital	3868480	8840000	8285000	4030000	5550000	5000000
			Total	3868480	8840000	8285000	4030000	5550000	5000000
3	8005	Sewerage Program	Current	6566382	7952000	7952000	5835000	5942000	5801000
			Capital	43565528	41965000	36755000	34540000	38440000	55040000
			Total	50131910	49917000	44707000	40375000	44382000	60841000
	8006	Sewerage of the North	Current	0	0	0	0	0	0
			Capital	13870175	24470000	19720000	20934000	23600000	56250000
			Total	13870175	24470000	19720000	20934000	23600000	56250000
	8007	Amman Sewerage Program	Current	0	0	0	0	0	0
			Capital	15303772	22130000	19330000	27750000	33500000	53500000
			Total	15303772	22130000	19330000	27750000	33500000	53500000
			Total of Current	86382059	86430000	85376000	82993000	80112000	75102000
			Total of Capital	141283898	260000000	230612000	289355000	316605000	433020000
			Total of Chapter	227665957	346430000	315988000	372348000	396717000	508122000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
8001	001	Administration Project		722005	1150000	1096000	1668000	900000	950000
	003	Qualifying and equipping administrative units		12826	380000	380000	50000	50000	50000
	004	Establishing and equipping buildings and barracks		12217	150000	150000	50000	150000	150000
	005	Expropriations		619181	700000	700000	600000	700000	700000
	006	Institutional capacity building		1669196	40000	40000	150000	150000	100000
	007	Accounting system for Water Authority		91062	100000	100000	250000	100000	100000
	008	Supporting Planning and Administration Unit		121988	700000	581000	750000	600000	200000
	009	Maintenance and repair of buildings and facilities		32435	50000	50000	100000	50000	50000
	010	Supporting operation and subscribers management		1163744	0	0	0	0	0
	011	Improving efficiency in energy usage		272229	4300000	4300000	5650000	4000000	6250000
	012	Supporting operation and subscribers management/ Balqa'		225215	0	0	0	0	0
	013	Support the operation and subscribers management/ Karak		224041	300000	300000	0	0	0
	014	Management and operation of Zarqa water company		0	500000	500000	25000000	25000000	25000000
	015	Support Yarmouk Water Company		4000000	2000000	2000000	0	0	0
	017	Disasters and emergency cases		165331	500000	500000	500000	500000	500000
	020	Yarmouk Water Company Management contract		275263	600000	400000	0	0	0
	021	Management and operation Water and Sewerage in Madaba		150000	5100000	5100000	5500000	5500000	5500000
	022	Confine Authority's assets		0	200000	200000	0	0	0
	025	Support capacity building and development / excellency unit/ improve water and sewerage quality		0	500000	90000	250000	350000	230000
	026	Remote reading for the meters of wells		0	0	0	50000	300000	300000
	027	Engineering services for water sector projects.		0	0	0	0	300000	300000
	028	Repayment of due liabilities on Al-Yarmouk water company		0	0	0	10000000	10000000	10000000
		Total Of Program		9756733	17270000	16487000	50568000	48650000	50380000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
8002	001	Water Program Administration	349044	1740000	1740000	4011000	2000000	2000000
	002	Operating and equipping water resources	27205	50000	50000	50000	25000	25000
	003	Establishing reserviors, pumping stations and lines	0	0	0	0	50000	50000
	005	Developing and qualifying water and Chlorine stations	57928	50000	50000	50000	25000	25000
	006	Improving water networks in governorates	2486031	1500000	1500000	0	0	0
	007	Drilling deep wells and equipping them in different areas of the kingdom	99918	100000	100000	100000	100000	100000
	008	Water projects for tackling poor areas	31057	250000	250000	0	0	0
	011	Household extensions project	991512	1000000	1000000	700000	1000000	1000000
	014	Drilling and developing water sources	95474	100000	100000	100000	100000	100000
	015	Control of water lost from networks	36890	40000	40000	50000	50000	50000
	016	Desi water expropriations	29552351	91000000	91000000	105000000	100000000	100000000
	017	Minimizing water loss in Al-Karak governorate	5308626	4150000	4150000	2000000	0	0
	018	Pumping desert wells water	13820	50000	50000	40000	25000	25000
	019	Treating and desalinating water resources	79401	50000	50000	50000	50000	50000
	021	Improving water systems in southern governorates	549410	250000	250000	300000	250000	250000
	022	Improving water systems in governorates in the center	386856	500000	500000	500000	400000	400000
	023	Purchasing water from private wells	4778848	3000000	3000000	3000000	3000000	3000000
	024	Operating, maintaining and desalinating water stations	179935	480000	480000	700000	740000	740000
	028	Water studies project (MCC) / Millennium	5975845	6750000	6750000	8150000	12150000	25150000
	029	Improving water supply/Ghouryeh/Awajan/Bani Hashem district	0	1000000	0	0	0	0
	043	Re-qualifying water networks in Tafila	642451	4200000	3200000	1350000	1000000	0
	044	Minimizing water loss in Balqa' and Madaba	196196	3425000	1185000	1100000	3000000	0
	047	Operating and desalinating Al-Karamah dam water	0	200000	200000	350000	350000	350000
	052	Transferring line project from Abu-Alanda reserviour to Khaw station	0	7000000	5000000	3302000	7200000	17000000
	053	Transferring line project from Khaw station to Za'tari station	0	3340000	1640000	1500000	4000000	11000000
	055	Supply, install and operate Awajan/Zarqa wells desalination station	0	70000	70000	70000	70000	70000
	059	Improve the pumping station of Sharia water / Balqa	26910	150000	150000	150000	150000	150000
	064	Operation and maintenance project and desalination station (Alqaneh Umm Rumaneh/ Zarqa)	36402	80000	80000	80000	80000	80000
	067	Water line from Juhair reserviour to Mansoura village in Shoubak	0	100000	100000	0	0	0
	068	Re-habilitate water pumping stations in the South	0	100000	100000	100000	100000	100000
	069	Re-habilitate water pumping stations in the Center	0	100000	100000	100000	100000	100000
	072	Al-Kraymeh station water desalination project	68511	0	0	0	0	0
	077	Water transfer from Shaydeh - Al-Hasa to the Capital	0	200000	200000	100000	0	0
	078	Rehabilitate wells and protect underground water	0	200000	65000	240000	250000	0
	079	Re-habilitate water network in Tybah / Al-Karak	0	2245000	800000	1100000	1300000	0
	080	water loss reduction implementation in Zarqa/ water sources management	0	1000000	90000	600000	1800000	2200000
	081	Re-habilitate Al-marj and Thalajah water networks	0	0	0	230000	1650000	2470000
	082	Re-habilitate southren Mazar water networks	0	0	0	0	600000	900000
	083	Re-habilitate fagou' province water networks	0	0	0	350000	1100000	2450000
	084	Re-habilitate Dear Ala and Ein Al-basha water networks	0	1500000	500000	600000	4000000	11000000
	085	Improve and ensure water resources for the rural societies with low income (Irbid, Madaba, Balaqa').	0	0	0	710000	500000	0
	086	Modernize Der Ala water networks	0	0	0	0	200000	500000
	087	Supply water to Kafranjeh dam and Al-Karak dam	0	0	0	5000000	1000000	2000000
		Total Of Program	51970621	135970000	124540000	141833000	148415000	183335000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
8003	008	Houfa Aza'tari water line	1944198	0	0	0	0	0
	020	Transferring lines from um Al-lolo to Hofa	197303	5250000	1890000	3000000	4000000	0
	022	Northern water sector facilities and control system/scada	0	2000000	2000000	1000000	3000000	5000000
	023	Rehabilitate the water networks and household extensions in the northern governorates.	807088	2105000	1605000	700000	450000	0
	024	Water Supply for the Syrian refugees second phase (Bala'ma, Al-Aqeb wells, North wells qualification).	0	0	0	2000000	3000000	6070000
	025	Upgrade the water sector in the Northern Governorates hosting the Syrian Refugees (Hofa, Beit Rass, and Hwarah)	0	0	0	2000000	5000000	11445000
	026	Wadi Al-Arab water	0	0	0	1000000	3000000	7000000
		Total Of Program	2948589	9355000	5495000	9700000	18450000	29515000
8004	001	Improving and replacing water networks in Amman	0	3720000	3285000	2030000	550000	0
	002	Household Extensions project	3868480	5120000	5000000	2000000	5000000	5000000
		Total Of Program	3868480	8840000	8285000	4030000	5550000	5000000
8005	001	Sewerage Program Administration Project	624092	750000	750000	1400000	1500000	1750000
	002	Removing wastes and subscribers service	150796	250000	250000	250000	250000	250000
	008	Expanding and rehabilitating Ein Al-Basha station	0	50000	50000	50000	500000	500000
	010	Sewerage of Al-Mazar/Mu'ta/Al-Adnaniyeh	6030603	0	0	0	0	0
	011	Expanding the refinement station in Tafila	0	3635000	1835000	1300000	4000000	14000000
	014	Sewerage networks in Karak	0	4450000	1630000	2600000	4000000	9500000
	015	Establishing and maintaining drying and sedimination basins	780	40000	40000	40000	40000	40000
	017	Sewerage of Azraq area	0	0	0	0	100000	500000
	018	Several sewerage lines in Balqa'	0	0	0	0	500000	500000
	019	Different sewerage lines in Madaba	44008	0	0	0	500000	500000
	020	Expanding Al-Ijoun purification plant	372723	750000	750000	0	0	0
	022	Cleansing the sewerage lines	59835	100000	100000	100000	100000	100000
	023	Improving sewerage networks in south governorates	208932	300000	300000	250000	300000	300000
	024	MCC sewerage studies projects/ Millennium challenge	32144710	26000000	26000000	18000000	15500000	5000000
	025	Improving sewerage networks in wasat governorates	156914	300000	300000	250000	300000	300000
	027	Providing Zarqa government hospital with sewerage services	32672	0	0	0	0	0
	028	Management and operation contract for Wadi Mosa refinement plant	700348	700000	700000	900000	900000	900000
	029	Re-qualifying sewerage plants	25227	150000	150000	150000	150000	150000
	033	Cleansing sewerage lines in Zarqa	35130	200000	200000	100000	100000	100000
	035	Waste water treatment / Al-Kherbeh Al-Samrah	2978758	3000000	3000000	4000000	3500000	5500000
	037	Replace sewerage line from Tayba to Wadi Mosa	0	250000	250000	150000	500000	550000
	040	Al-Hama treatment in dealination stations	0	740000	150000	900000	1000000	3500000
	041	Box bridge from Ras Al-Ein to Ein Ghazal station	0	0	0	0	100000	100000
	042	Maan sewerage network.	0	150000	150000	100000	500000	1000000
	043	Sewerage of Al-Dlail, Khaldyeh and Hallabat.	0	150000	150000	100000	1000000	1000000
	044	Sewerage transferring line from west Zarqa to Al-Kherbeh Al-Samrah.	0	0	0	1700000	1500000	2000000
	045	Al-Sukhneh sewerage services (Zarqa).	0	0	0	1100000	1000000	6000000
	046	Installing and expanding Al-Sult and Ein Al-Basha Sewerage services.	0	0	0	1100000	600000	1000000
		Total Of Program	43565528	41965000	36755000	34540000	38440000	55040000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
8006	002	Small sewerage stations	791398	890000	890000	350000	0	0
	003	Expanding refinement station in Kofranjeh	1684799	3150000	1400000	1400000	2000000	8200000
	004	Greater Irbid Sewerage -Second stage	5899289	6550000	4750000	1800000	3500000	5500000
	005	Expanding refinement station in Jerash	0	1400000	200000	1800000	4000000	14000000
	006	Sewerage of west Jarash villages	932041	0	0	0	0	0
	008	Expanding the refinement station in Mafraq	3640377	5980000	5980000	6784000	0	0
	018	Al-Qairwan souf sewerage networks	112148	0	0	0	0	0
	019	Reuse the treated water for northern ghours	810123	6500000	6500000	2500000	5000000	8000000
	022	Bergesh sewerage to serve Kafer Rakeb, Beit Idis, Kafer Awan, Kafer Abil	0	0	0	0	500000	1000000
	023	Sewerage of Irbid, Kafer Youba, Beit Yafa, Jamha villages	0	0	0	0	500000	1000000
	024	Amman portal sewerage services	0	0	0	0	100000	200000
	025	Support sewerage services in the Jordanian societies hosting Syrian Refugees (Irbid, Beit Ras)	0	0	0	2000000	3000000	6850000
	026	Sewerage services of Manshyet Bani Hasan /Al-Mafraq	0	0	0	1900000	2000000	4000000
	027	Al-Taybeh/ Irbid sewerage services.	0	0	0	0	500000	1000000
	028	Al-Mafraq Sewerage services.	0	0	0	1400000	1000000	3000000
	029	Bal'ama and South Mafraq sewerage services.	0	0	0	1000000	1500000	3500000
		Total Of Program	13870175	24470000	19720000	20934000	23600000	56250000
8007	001	Improving and transferring damaged sewerage lines in Amman	234141	1000000	1000000	250000	0	0
	002	Sewerage networks in south Amman Project	15049881	14030000	13530000	11000000	14500000	0
	004	Na'our sewerage project	19750	4100000	1800000	5000000	3000000	9500000
	006	Ein Ghazal refinement station	0	800000	800000	500000	0	0
	007	South Amman 2nd phase sewerage networks	0	2200000	2200000	11000000	15000000	38000000
	010	Sewerage services of Shafa Badran.	0	0	0	0	1000000	6000000
		Total Of Program	15303772	22130000	19330000	27750000	33500000	53500000
		Total	141283898	260000000	230612000	289355000	316605000	433020000

Budget Summary of Water Authority

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
131	Foreign Grants	44453659	52000000	44586000	52710000	55350000	102095000
1332	Gov Subsidy (Capital)	12429209	2750000	2750000	0	0	0
141	Property Income	153775	150000	140000	150000	150000	150000
142	Revenues of Selling Goods and Services	53749695	75065000	71263000	86950000	93395000	100485000
145	Miscellaneous Revenues	0	5000000	5000000	0	5000000	5000000
Total Revenues		110786338	134965000	123739000	139810000	153895000	207730000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	22408140	25400000	25236000	22600000	23200000	23700000
212	Social Security Contributions	1723792	1940000	1940000	1980000	2030000	2080000
221	Use of Goods and Services	26578948	30600000	29725000	26000000	27000000	28000000
241	External Interests	4352595	5193000	5193000	6829000	7338000	7335000
242	Internal Interests	30952960	22917000	22917000	25204000	20164000	13607000
271	Pension and Compensations	120350	150000	140000	150000	150000	150000
282	Other miscellaneous expenditures	245274	230000	225000	230000	230000	230000
Total Current Expenditures		86382059	86430000	85376000	82993000	80112000	75102000
B - Capital Expenditures							
202001	Capital - Domestic Funding	61532781	143250000	143196000	203043000	193305000	207375000
202002	Capital - Government Subsidy	12429209	2750000	2750000	0	0	0
203	Capital - Foreign Loans	22868249	62000000	40080000	33602000	67950000	123550000
204	Capital - Grants	44453659	52000000	44586000	52710000	55350000	102095000
Total Capital Expenditures		141283898	260000000	230612000	289355000	316605000	433020000
Total Expenditures		227665957	346430000	315988000	372348000	396717000	508122000
Deficit \ Surplus before Financing		-116879619	-211465000	-192249000	-232538000	-242822000	-300392000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	116879619	211465000	192249000	232538000	242822000	300392000
5111001	Domestic Loans Installments Repayment	248980000	147846000	147846000	53692000	129783000	46783000
5111002	Foreign Loans Installments Repayment	14106612	18472000	15834000	18430000	22162000	24371000
5119008	Repayment of the appropriations obligations	18558210	0	0	0	0	0
5119011	Re-payment of unsettled liabilities	13461113	0	0	0	0	0
Total Uses		411985554	377783000	355929000	304660000	394767000	371546000
B - Sources							
4113001	Budget Surplus before financing	0	0	0	0	0	0
4111001	Foreign Loans Financing Capital Projects	22868249	62000000	40080000	33602000	67950000	123550000
4111002	Domestic Loans Withdrawals	94011479	315783000	146902000	271058000	326817000	247996000
4119008	Unsettled liabilities	0	0	0	0	0	0
4119009	Ministry of Finance advance	295105826	0	168947000	0	0	0
4119999	Other/ Collection of pre-paid amounts from Aqaba Water Company	0	0	0	0	0	0
Total Sources		411985554	377783000	355929000	304660000	394767000	371546000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8102 Water Authority

(In JDs)

Group No.	Item	Description	Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
1313		Different grants for government units						
	001	Different grants for government units						
	001	Grants	44453659	52000000	44586000	52710000	55350000	102095000
		Total of Item	44453659	52000000	44586000	52710000	55350000	102095000
		Total	44453659	52000000	44586000	52710000	55350000	102095000
1332		Gov Subsidy (Capital)						
	013	Ministry of Water and Irrigation						
	000	Ministry of Water and Irrigation	12429209	2750000	2750000	0	0	0
		Total of Item	12429209	2750000	2750000	0	0	0
		Total	12429209	2750000	2750000	0	0	0
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	153775	150000	140000	150000	150000	150000
		Total of Item	153775	150000	140000	150000	150000	150000
		Total	153775	150000	140000	150000	150000	150000
1421		Sales by Market Governmental Establishments						
	001	Current Revenues of Water Authority						
	001	Water Costs	16887465	20350000	19006000	19046000	20351000	21786000
	002	Re-connecting Water	32794	50000	43000	34000	37000	41000
	003	Meters Installation	355582	400000	384000	243000	267000	294000
	006	Private Wells Revenues	10143719	9600000	9000000	10800000	11780000	12858000
	007	Sold Water Costs for Aqaba Water Company	4079365	3800000	3800000	3800000	4180000	4598000
	008	Wages for Sewerage Services Benefit	3184625	3700000	3560000	3665000	3932000	4225000
	009	Perfues Revenues	4460	5000	3000	2000	2000	2000
	010	Sewerage Tax	1193806	1600000	1470000	900000	990000	1089000
	013	Costs of Water Sold for Jordan Water Company - Internal	1120481	1600000	1600000	1600000	1760000	1936000
	014	Costs of Water Sold for Jordan Water Company -Desi water	11406929	24500000	24500000	28000000	30800000	33880000
	017	Supervisory service allowance	0	860000	0	0	0	0
	019	Revenue of water management contract of Madaba governorate	0	3000000	3000000	3000000	3000000	3000000
	020	Revenues of water management contract/ Zarqa'	0	0	0	11500000	11500000	11500000
	999	Miscellaneous Revenues	2357054	3000000	2447000	2303000	2533000	2787000
		Total of Item	50766280	72465000	68813000	84893000	91132000	97996000
		Total	50766280	72465000	68813000	84893000	91132000	97996000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	001	Water Subscription Fees - Contributions	1954245	1600000	1500000	1217000	1339000	1473000
	002	Fees for Sewerage Connection	1029170	1000000	950000	840000	924000	1016000
		Total of Item	2983415	2600000	2450000	2057000	2263000	2489000
		Total	2983415	2600000	2450000	2057000	2263000	2489000
1454		Other Revenues of Independent Institution						
	015	Other revenues for Water Authority						
	002	Other revenues/ Settlement of Water Authority and Amman Municipality claims	0	5000000	5000000	0	5000000	5000000
		Total of Item	0	5000000	5000000	0	5000000	5000000
		Total	0	5000000	5000000	0	5000000	5000000
		Total Revenues	110786338	134965000	123739000	139810000	153895000	207730000

Overall Summary of Current Expenditures for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	893585	852000	852000	749000	763000	972000
	102	Permanent Unclassified Employees	7288645	7510000	7351000	6465000	6758000	6906000
	103	Comprehensive Contract Employees	299253	365000	365000	356000	361000	366000
	104	Workers' Wages	338574	90000	90000	60000	60000	60000
	105	Personal Cost of Living Allowance	5118215	5580000	5580000	5211000	5355000	5420000
	106	Family Allowance	722503	760000	760000	637000	647000	653000
	110	Overtime Allowance	2469931	2400000	2400000	2000000	2000000	2000000
	111	Additional Allowance	4247402	6123000	6123000	5433000	5544000	5596000
	112	Other Allowances	237302	210000	210000	181000	189000	194000
	113	Transportation Allowance	42372	85000	85000	89000	94000	99000
	114	Transport Allowance	78622	820000	820000	668000	678000	683000
	115	Field Visit Allowance	2939	5000	0	1000	1000	1000
	116	Employees' bonuses	668797	600000	600000	500000	500000	500000
	120	Contract employees	0	0	0	250000	250000	250000
		Total	22408140	25400000	25236000	22600000	23200000	23700000
2121		Social Security Contributions						
	301	Social Security	1723792	1940000	1940000	1980000	2030000	2080000
		Total	1723792	1940000	1940000	1980000	2030000	2080000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	91629	165000	165000	155000	157000	157000
	202	Telecommunications Services	115015	210000	210000	190000	190000	190000
	203	Water	4000	30000	30000	30000	30000	30000
	204	Electricity	17335546	21400000	21400000	16383000	17381000	18326000
	205	Fuels	3845081	3500000	2625000	3635000	3635000	3635000
	206	Maintenance of Machines, furniture and accessories	1058313	1080000	1080000	1335000	1335000	1335000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	1937683	1250000	1250000	1300000	1230000	1255000
	208	Repair and maintenance of buildings and accessories	362562	425000	425000	435000	445000	465000
	209	Office Supplies, publications and different stationary	158688	190000	190000	185000	185000	185000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	348127	430000	430000	380000	440000	440000
	211	Cleaning Services and supplies (including cleaning contracts)	139580	150000	150000	190000	190000	190000
	212	Insurance	299971	320000	320000	387000	387000	387000
	213	Official Travel Missions	121024	130000	130000	150000	150000	150000
	214	Goods and services expenses	761729	1320000	1320000	1245000	1245000	1255000
		Total	26578948	30600000	29725000	26000000	27000000	28000000
24		Interests						
2411		External Interests						
	307	External Interests	4352595	5193000	5193000	6829000	7338000	7335000
		Total	4352595	5193000	5193000	6829000	7338000	7335000
2421		Internal Interests						
	317	Internal Interests	30952960	22917000	22917000	25204000	20164000	13607000
		Total	30952960	22917000	22917000	25204000	20164000	13607000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	120350	150000	140000	150000	150000	150000
		Total	120350	150000	140000	150000	150000	150000

Overall Summary of Current Expenditures for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	72969	70000	70000	70000	70000	70000
	303	Scientific Scholarships and Training Courses	8870	15000	15000	15000	15000	15000
	305	Non-Employees' Bonuses	158524	140000	135000	140000	140000	140000
	306	Refunds on Previous Years Collections	4911	5000	5000	5000	5000	5000
		Total	245274	230000	225000	230000	230000	230000
Total of Chapter			86382059	86430000	85376000	82993000	80112000	75102000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program 8001 Administration and Support Services

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	493717	465000	465000	413000	418000	423000
	102	Permanent Unclassified Employees	2662459	2725000	2566000	2159000	2373000	2483000
	103	Comprehensive Contract Employees	244833	307000	307000	310000	315000	320000
	104	Workers' Wages	102539	40000	40000	40000	40000	40000
	105	Personal Cost of Living Allowance	2108754	2198000	2198000	1862000	1905000	1935000
	106	Family Allowance	262307	265000	265000	204000	209000	214000
	110	Overtime Allowance	926846	902000	902000	675000	675000	675000
	111	Additional Allowance	1266663	2205000	2205000	1812000	1831000	1855000
	112	Other Allowances	38531	46000	46000	46000	51000	56000
	113	Transportation Allowance	39577	80000	80000	84000	89000	94000
	114	Transport Allowance	50387	324000	324000	228000	228000	228000
	115	Field Visit Allowance	2939	5000	0	1000	1000	1000
	116	Employees' bonuses	389331	422000	422000	338000	338000	338000
	120	Contract employees	0	0	0	250000	250000	250000
Total			8588883	9984000	9820000	8422000	8723000	8912000
2121		Social Security Contributions						
	301	Social Security	822212	771000	771000	915000	942000	977000
Total			822212	771000	771000	915000	942000	977000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	91629	165000	165000	155000	157000	157000
	202	Telecommunications Services	115015	210000	210000	190000	190000	190000
	203	Water	4000	30000	30000	30000	30000	30000
	204	Electricity	1623134	5496000	5496000	6788000	7656000	8635000
	205	Fuels	3845081	3500000	2625000	3635000	3635000	3635000
	000	Fuels	3845081	3500000	2625000	0	0	0
	001	Heating	0	0	0	1500000	1500000	1500000
	002	Saloon cars	0	0	0	635000	635000	635000
	003	Transport vehicles and heavy duty machines	0	0	0	1500000	1500000	1500000
	206	Maintenance of Machines, furniture and accessories	332837	241000	241000	574000	560000	555000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	1937683	1250000	1250000	1300000	1230000	1255000
	208	Repair and maintenance of buildings and accessories	149818	170000	170000	230000	240000	260000
	209	Office Supplies, publications and different stationary	158688	190000	190000	185000	185000	185000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	182189	200000	200000	164000	219000	219000
	211	Cleaning Services and supplies (including cleaning contracts)	139580	150000	150000	190000	190000	190000
	212	Insurance	299971	320000	320000	387000	387000	387000
	213	Official Travel Missions	121024	130000	130000	150000	150000	150000
	214	Goods and services expenses	192728	320000	320000	270000	270000	280000
	000	Goods and services expenses	192728	320000	320000	270000	270000	280000
Total			9193377	12372000	11497000	14248000	15099000	16128000
24		Interests						
2411		External Interests						
	307	External Interests	4352595	5193000	5193000	6829000	7338000	7335000
	001	External loans interests	4352595	5193000	5193000	6829000	7338000	7335000
Total			4352595	5193000	5193000	6829000	7338000	7335000
2421		Internal Interests						
	317	Internal Interests	30952960	22917000	22917000	25204000	20164000	13607000
	001	Internal Loans Interests	30952960	22917000	22917000	25204000	20164000	13607000
Total			30952960	22917000	22917000	25204000	20164000	13607000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program 8001 Administration and Support Services								
Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	120350	150000	140000	150000	150000	150000
Total			120350	150000	140000	150000	150000	150000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	72969	70000	70000	70000	70000	70000
	303	Scientific Scholarships and Training Courses	8870	15000	15000	15000	15000	15000
	305	Non-Employees' Bonuses	158524	140000	135000	140000	140000	140000
	306	Refunds on Previous Years Collections	4911	5000	5000	5000	5000	5000
Total			245274	230000	225000	230000	230000	230000
Total of Program			54275651	51617000	50563000	55998000	52646000	47339000
Program 8002 Water Program								
Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	331208	320000	320000	281000	286000	487000
	102	Permanent Unclassified Employees	3898692	4114000	4114000	3759000	3822000	3860000
	103	Comprehensive Contract Employees	46320	47000	47000	35000	35000	35000
	104	Workers' Wages	203934	30000	30000	10000	10000	10000
	105	Personal Cost of Living Allowance	2542905	2903000	2903000	2900000	2975000	3010000
	106	Family Allowance	387399	422000	422000	375000	379000	380000
	110	Overtime Allowance	1317021	1283000	1283000	1152000	1152000	1152000
	111	Additional Allowance	2686122	3426000	3426000	3212000	3292000	3320000
	112	Other Allowances	59240	47000	47000	46000	46000	46000
	113	Transportation Allowance	1995	4000	4000	4000	4000	4000
	114	Transport Allowance	23775	425000	425000	384000	394000	399000
	116	Employees' bonuses	227903	155000	155000	144000	144000	144000
Total			11726514	13176000	13176000	12302000	12539000	12847000
2121		Social Security Contributions						
	301	Social Security	765673	993000	993000	918000	935000	950000
Total			765673	993000	993000	918000	935000	950000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	12282627	11784000	11784000	7135000	7240000	7350000
	206	Maintenance of Machines, furniture and accessories	474646	564000	564000	510000	515000	520000
	208	Repair and maintenance of buildings and accessories	165858	185000	185000	155000	155000	155000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	124708	159000	159000	140000	140000	140000
Total			13047839	12692000	12692000	7940000	8050000	8165000
Total of Program			25540026	26861000	26861000	21160000	21524000	21962000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program 8005 Sewerage Program								
Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	68660	67000	67000	55000	59000	62000
	102	Permanent Unclassified Employees	727494	671000	671000	547000	563000	563000
	103	Comprehensive Contract Employees	8100	11000	11000	11000	11000	11000
	104	Workers' Wages	32101	20000	20000	10000	10000	10000
	105	Personal Cost of Living Allowance	466556	479000	479000	449000	475000	475000
	106	Family Allowance	72797	73000	73000	58000	59000	59000
	110	Overtime Allowance	226064	215000	215000	173000	173000	173000
	111	Additional Allowance	294617	492000	492000	409000	421000	421000
	112	Other Allowances	139531	117000	117000	89000	92000	92000
	113	Transportation Allowance	800	1000	1000	1000	1000	1000
	114	Transport Allowance	4460	71000	71000	56000	56000	56000
	116	Employees' bonuses	51563	23000	23000	18000	18000	18000
Total			2092743	2240000	2240000	1876000	1938000	1941000
2121		Social Security Contributions						
	301	Social Security	135907	176000	176000	147000	153000	153000
Total			135907	176000	176000	147000	153000	153000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	204	Electricity	3429785	4120000	4120000	2460000	2485000	2341000
	206	Maintenance of Machines, furniture and accessories	250830	275000	275000	251000	260000	260000
	208	Repair and maintenance of buildings and accessories	46886	70000	70000	50000	50000	50000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	41230	71000	71000	76000	81000	81000
	214	Goods and services expenses	569001	1000000	1000000	975000	975000	975000
	000	Goods and services expenses	569001	1000000	1000000	975000	975000	975000
Total			4337732	5536000	5536000	3812000	3851000	3707000
Total of Program			6566382	7952000	7952000	5835000	5942000	5801000
Total of Chapter			86382059	86430000	85376000	82993000	80112000	75102000

Overall Summary of Capital Expenditures for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	103969	520000	520000	1240000	2165000	5235000
	512	Operating and maintenance Expenses	44139168	113790000	112926000	166098000	161795000	169975000
Total			44243137	114310000	113446000	167338000	163960000	175210000
26		Subsidy/Grants						
2632		Subsidy to public gov. units						
	509	Subsidy to other public gov. units/capital	4150000	2150000	2150000	150000	150000	150000
Total			4150000	2150000	2150000	150000	150000	150000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	2639177	6952000	4935000	4503000	3850000	4350000
Total			2639177	6952000	4935000	4503000	3850000	4350000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	88315565	131608000	105155000	111304000	145425000	250040000
Total			88315565	131608000	105155000	111304000	145425000	250040000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	215305	745000	695000	1685000	820000	770000
	506	Vehicles and Heavy Duty Machines	0	0	0	800000	0	0
Total			215305	745000	695000	2485000	820000	770000
3122		Inventories						
	503	Materials and supplies	174336	1465000	1461000	2975000	1700000	1800000
Total			174336	1465000	1461000	2975000	1700000	1800000
3141		Nonproduced assets						
	507	Lands	1546378	2770000	2770000	600000	700000	700000
Total			1546378	2770000	2770000	600000	700000	700000
Total of Chapter			141283898	260000000	230612000	289355000	316605000	433020000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	009	Fees	23425	25000	25000	25000	25000	25000
	013	Services Contracts	521492	465000	465000	610000	465000	465000
	017	Promotion, advertising and awareness	0	15000	15000	15000	15000	15000
	999	n.e.c	0	0	0	268000	0	0
		Total of Item	544917	505000	505000	918000	505000	505000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	18022	250000	250000	120000	50000	0
	006	General Safety Apparatus and Equipment	6397	20000	20000	5000	20000	20000
	009	Labs and Measurement Devices	103868	100000	50000	250000	50000	50000
		Total of Item	128287	370000	320000	375000	120000	70000
3122		Inventories						
	503	Materials and supplies						
	008	Fences	0	15000	11000	25000	15000	15000
	015	Cabels and operation panels	48801	260000	260000	350000	260000	360000
		Total of Item	48801	275000	271000	375000	275000	375000
		Total of Project	722005	1150000	1096000	1668000	900000	950000

Project : 003 Qualifying and equipping administrative units

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Miscellaneous buildings repair and renovation	12826	380000	380000	50000	50000	50000
		Total of Item	12826	380000	380000	50000	50000	50000
		Total of Project	12826	380000	380000	50000	50000	50000

Project : 004 Establishing and equipping buildings and barracks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	12217	150000	150000	50000	150000	150000
		Total of Item	12217	150000	150000	50000	150000	150000
		Total of Project	12217	150000	150000	50000	150000	150000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 005 Expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Procurement	619181	700000	700000	600000	700000	700000
		Total of Item	619181	700000	700000	600000	700000	700000
		Total of Project	619181	700000	700000	600000	700000	700000

Project : 006 Institutional capacity building

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	0	40000	40000	150000	150000	100000
	999	n.e.c	1669196	0	0	0	0	0
		Total of Item	1669196	40000	40000	150000	150000	100000
		Total of Project	1669196	40000	40000	150000	150000	100000

Project : 007 Accounting system for Water Authority

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	91062	100000	100000	250000	100000	100000
		Total of Item	91062	100000	100000	250000	100000	100000
		Total of Project	91062	100000	100000	250000	100000	100000

Project : 008 Supporting Planning and Administration Unit

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	121988	200000	200000	200000	150000	200000
		Total of Item	121988	200000	200000	200000	150000	200000

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	0	500000	381000	550000	450000	0
		Total of Item	0	500000	381000	550000	450000	0
		Total of Project / Grants	0	500000	381000	550000	450000	0
		Total of Project	121988	700000	581000	750000	600000	200000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 009 Maintenance and repair of buildings and facilities

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Miscellaneous buildings repair and renovation	32435	50000	50000	100000	50000	50000
		Total of Item	32435	50000	50000	100000	50000	50000
		Total of Project	32435	50000	50000	100000	50000	50000

Project : 010 Supporting operation and subscribers management

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	325049	0	0	0	0	0
		Total of Item	325049	0	0	0	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	838695	0	0	0	0	0
		Total of Item	838695	0	0	0	0	0
		Total of Project	1163744	0	0	0	0	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 011 Improving efficiency in energy usage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	1033	1250000	1250000	1000000	1000000	1250000
		Total of Item	1033	1250000	1250000	1000000	1000000	1250000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	2100000	2100000	1000000	3000000	5000000
		Total of Item	0	2100000	2100000	1000000	3000000	5000000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	036	Different studies	0	900000	900000	0	0	0
		Total of Item	0	900000	900000	0	0	0

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	0	0	3375000	0	0
		Total of Item	0	0	0	3375000	0	0

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	271196	50000	50000	275000	0	0
		Total of Item	271196	50000	50000	275000	0	0
		Total of Project / Loans	0	3000000	3000000	1000000	3000000	5000000
		Total of Project / Grants	271196	50000	50000	3650000	0	0
		Total of Project	272229	4300000	4300000	5650000	4000000	6250000

Project : 012 Supporting operation and subscribers management/ Balqa'

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	225215	0	0	0	0	0
		Total of Item	225215	0	0	0	0	0
		Total of Project	225215	0	0	0	0	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 013 Support the operation and subscribers management/ Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	224041	300000	300000	0	0	0
		Total of Item	224041	300000	300000	0	0	0
		Total of Project	224041	300000	300000	0	0	0

Project : 014 Management and operation of Zarqa water company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	500000	500000	15300000	25000000	25000000
	061	Water costs	0	0	0	9200000	0	0
	999	n.e.c	0	0	0	500000	0	0
		Total of Item	0	500000	500000	25000000	25000000	25000000
		Total of Project	0	500000	500000	25000000	25000000	25000000

Project : 015 Support Yarmouk Water Company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
26		Subsidy/Grants						
2632		Subsidy to other public gov. units/capita						
	509	Subsidy to other public gov. units/capital						
	114	Yarmouk Water Corporation	4000000	2000000	2000000	0	0	0
		Total of Item	4000000	2000000	2000000	0	0	0
		Total of Project	4000000	2000000	2000000	0	0	0

Project : 017 Disasters and emergency cases

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	165331	500000	500000	500000	500000	500000
		Total of Item	165331	500000	500000	500000	500000	500000
		Total of Project	165331	500000	500000	500000	500000	500000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 020 Yarmouk Water Company Management contract

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	275263	600000	400000	0	0	0
		Total of Item	275263	600000	400000	0	0	0
		Total of Project / Grants	275263	600000	400000	0	0	0
		Total of Project	275263	600000	400000	0	0	0

Project : 021 Management and operation Water and Sewerage in Madaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	150000	4480000	4480000	5000000	5500000	5500000
	999	n.e.c	0	620000	620000	500000	0	0
		Total of Item	150000	5100000	5100000	5500000	5500000	5500000
		Total of Project	150000	5100000	5100000	5500000	5500000	5500000

Project : 022 Confine Authority's assets

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	036	Different studies	0	200000	200000	0	0	0
		Total of Item	0	200000	200000	0	0	0
		Total of Project	0	200000	200000	0	0	0

Project : 025 Support capacity building and development / excellency unit/ improve water and sewerage quality

Fund Source : 204005 European Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	0	200000	0	50000	0	0
	999	n.e.c	0	300000	90000	200000	350000	230000
		Total of Item	0	500000	90000	250000	350000	230000
		Total of Project / Grants	0	500000	90000	250000	350000	230000
		Total of Project	0	500000	90000	250000	350000	230000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8001 Administration and Support Services

Project : 026 Remote reading for the meters of wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	999	n.e.c	0	0	0	50000	300000	300000
		Total of Item	0	0	0	50000	300000	300000
		Total of Project	0	0	0	50000	300000	300000

Project : 027 Engineering services for water sector projects.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	0	0	0	300000	300000
		Total of Item	0	0	0	0	300000	300000
		Total of Project	0	0	0	0	300000	300000

Project : 028 Repayment of due liabilities on Al-Yarmouk water company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	118	Repayment of liabilities.	0	0	0	10000000	10000000	10000000
		Total of Item	0	0	0	10000000	10000000	10000000
		Total of Project	0	0	0	10000000	10000000	10000000
		Total of Program	9756733	17270000	16487000	50568000	48650000	50380000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 001 Water Program Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	33744	125000	125000	100000	125000	125000
	028	Expenses for Water Stations	113098	200000	200000	200000	200000	200000
		Total of Item	146842	325000	325000	300000	325000	325000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	015	Studies and consultations and Engineering Schemes	0	0	0	1000	0	0
		Total of Item	0	0	0	1000	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	011	Drilling Devices and Equipments	5937	150000	150000	150000	150000	150000
	014	Devices and Equipments for water	750	0	0	10000	0	0
	017	Surface and Diving Pumps	69610	200000	200000	1000000	200000	200000
	028	Welding Machines and Compressors	0	0	0	50000	0	0
	029	Generators, engines and motors	9120	0	0	0	0	0
		Total of Item	85417	350000	350000	1210000	350000	350000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	90470	640000	640000	2000000	900000	900000
	014	Water Meters parts and Supplies	0	250000	250000	300000	250000	250000
	017	Tool Kits	670	25000	25000	50000	25000	25000
	018	Water Pressure Control kit	25645	150000	150000	150000	150000	150000
		Total of Item	116785	1065000	1065000	2500000	1325000	1325000
		Total of Project	349044	1740000	1740000	4011000	2000000	2000000

Project : 002 Operating and equipping water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	27205	50000	50000	50000	25000	25000
		Total of Item	27205	50000	50000	50000	25000	25000
		Total of Project	27205	50000	50000	50000	25000	25000

Project : 003 Establishing reservoirs, pumping stations and lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	0	50000	50000
		Total of Item	0	0	0	0	50000	50000
		Total of Project	0	0	0	0	50000	50000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 005 Developing and qualifying water and Chlorine stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	57928	50000	50000	50000	25000	25000
		Total of Item	57928	50000	50000	50000	25000	25000
		Total of Project	57928	50000	50000	50000	25000	25000

Project : 006 Improving water networks in governorates

Fund Source : 202002 Capital - Government Subsidy

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	2486031	1500000	1500000	0	0	0
		Total of Item	2486031	1500000	1500000	0	0	0
		Total of Project	2486031	1500000	1500000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	99918	100000	100000	100000	100000	100000
		Total of Item	99918	100000	100000	100000	100000	100000
		Total of Project	99918	100000	100000	100000	100000	100000

Project : 008 Water projects for tackling poor areas

Fund Source : 202002 Capital - Government Subsidy

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	31057	250000	250000	0	0	0
		Total of Item	31057	250000	250000	0	0	0
		Total of Project	31057	250000	250000	0	0	0

Project : 011 Household extensions project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	991512	1000000	1000000	700000	1000000	1000000
		Total of Item	991512	1000000	1000000	700000	1000000	1000000
		Total of Project	991512	1000000	1000000	700000	1000000	1000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 014 Drilling and developing water sources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	95474	100000	100000	100000	100000	100000
		Total of Item	95474	100000	100000	100000	100000	100000
		Total of Project	95474	100000	100000	100000	100000	100000

Project : 015 Control of water lost from networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	035	Technical and administrative support	36890	40000	40000	50000	50000	50000
		Total of Item	36890	40000	40000	50000	50000	50000
		Total of Project	36890	40000	40000	50000	50000	50000

Project : 016 Desi water expropriations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	061	Water costs	26602874	90000000	90000000	105000000	100000000	100000000
		Total of Item	26602874	90000000	90000000	105000000	100000000	100000000

Fund Source : 202002 Capital - Government Subsidy

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	031	Government Support for Matireals Prices Difference	2949477	500000	500000	0	0	0
		Total of Item	2949477	500000	500000	0	0	0
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Procurement	0	500000	500000	0	0	0
		Total of Item	0	500000	500000	0	0	0
		Total of Project	29552351	91000000	91000000	105000000	100000000	100000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 017 Minimizing water loss in Al-Karak governorate

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	1829603	1000000	1000000	1000000	0	0
		Total of Item	1829603	1000000	1000000	1000000	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	3479023	3150000	3150000	1000000	0	0
		Total of Item	3479023	3150000	3150000	1000000	0	0
		Total of Project / Loans	3479023	3150000	3150000	1000000	0	0
		Total of Project	5308626	4150000	4150000	2000000	0	0

Project : 018 Pumping desert wells water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	13820	50000	50000	40000	25000	25000
		Total of Item	13820	50000	50000	40000	25000	25000
		Total of Project	13820	50000	50000	40000	25000	25000

Project : 019 Treating and desalinating water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	059	Water treatment systems	79401	50000	50000	50000	50000	50000
		Total of Item	79401	50000	50000	50000	50000	50000
		Total of Project	79401	50000	50000	50000	50000	50000

Project : 021 Improving water systems in southern governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	549410	250000	250000	300000	250000	250000
		Total of Item	549410	250000	250000	300000	250000	250000
		Total of Project	549410	250000	250000	300000	250000	250000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 022 Improving water systems in governorates in the center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	386856	500000	500000	500000	400000	400000
		Total of Item	386856	500000	500000	500000	400000	400000
		Total of Project	386856	500000	500000	500000	400000	400000

Project : 023 Purchasing water from private wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	061	Water costs	4778848	3000000	3000000	3000000	3000000	3000000
		Total of Item	4778848	3000000	3000000	3000000	3000000	3000000
		Total of Project	4778848	3000000	3000000	3000000	3000000	3000000

Project : 024 Operating, maintaining and desalinating water stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	179935	480000	480000	700000	740000	740000
		Total of Item	179935	480000	480000	700000	740000	740000
		Total of Project	179935	480000	480000	700000	740000	740000

Project : 028 Water studies project (MCC) / Millennium

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
26		Subsidy/Grants						
2632		Subsidy to other public gov. units/capita						
	509	Subsidy to other public gov. units/capital						
	115	Millennium Challenge Company	150000	150000	150000	150000	150000	150000
		Total of Item	150000	150000	150000	150000	150000	150000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	5825845	6600000	6600000	8000000	12000000	25000000
		Total of Item	5825845	6600000	6600000	8000000	12000000	25000000
		Total of Project / Grants	5825845	6600000	6600000	8000000	12000000	25000000
		Total of Project	5975845	6750000	6750000	8150000	12150000	25150000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

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

Fund Source : 204005 European Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	1000000	0	0	0	0
		Total of Item	0	1000000	0	0	0	0
		Total of Project / Grants	0	1000000	0	0	0	0
		Total of Project	0	1000000	0	0	0	0

Project : 043 Re-qualifying water networks in Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	642451	1600000	1600000	850000	1000000	0
		Total of Item	642451	1600000	1600000	850000	1000000	0

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	2600000	1600000	500000	0	0
		Total of Item	0	2600000	1600000	500000	0	0
		Total of Project / Grants	0	2600000	1600000	500000	0	0
		Total of Project	642451	4200000	3200000	1350000	1000000	0

Project : 044 Minimizing water loss in Balqa' and Madaba

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	196196	550000	445000	100000	0	0
		Total of Item	196196	550000	445000	100000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	2875000	740000	1000000	3000000	0
		Total of Item	0	2875000	740000	1000000	3000000	0
		Total of Project / Loans	196196	3425000	1185000	1100000	3000000	0
		Total of Project	196196	3425000	1185000	1100000	3000000	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 047 Operating and desalinating Al-Karamah dam water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	200000	200000	350000	350000	350000
		Total of Item	0	200000	200000	350000	350000	350000
		Total of Project	0	200000	200000	350000	350000	350000

Project : 052 Transferring line project from Abu-Alanda reservoir to Khaw station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	200000	200000	0
		Total of Item	0	0	0	200000	200000	0

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	102000	0	0
		Total of Item	0	0	0	102000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	7000000	5000000	3000000	7000000	17000000
		Total of Item	0	7000000	5000000	3000000	7000000	17000000
		Total of Project / Loans	0	7000000	5000000	3102000	7000000	17000000
		Total of Project	0	7000000	5000000	3302000	7200000	17000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 053 Transferring line project from Khaw station to Za'tari station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	340000	340000	400000	1000000	1500000
		Total of Item	0	340000	340000	400000	1000000	1500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	712000	0	100000	0	0
		Total of Item	0	712000	0	100000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	2288000	1300000	1000000	3000000	9500000
		Total of Item	0	2288000	1300000	1000000	3000000	9500000
		Total of Project / Loans	0	3000000	1300000	1100000	3000000	9500000
		Total of Project	0	3340000	1640000	1500000	4000000	11000000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	0	70000	70000	70000	70000	70000
		Total of Item	0	70000	70000	70000	70000	70000
		Total of Project	0	70000	70000	70000	70000	70000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	26910	150000	150000	150000	150000	150000
		Total of Item	26910	150000	150000	150000	150000	150000
		Total of Project	26910	150000	150000	150000	150000	150000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	36402	80000	80000	80000	80000	80000
		Total of Item	36402	80000	80000	80000	80000	80000
		Total of Project	36402	80000	80000	80000	80000	80000

Project : 067 Water line from Juhair reservoir to Mansoura village in Shoubak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	100000	100000	0	0	0
		Total of Item	0	100000	100000	0	0	0
		Total of Project	0	100000	100000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	100000	100000	100000	100000	100000
		Total of Item	0	100000	100000	100000	100000	100000
		Total of Project	0	100000	100000	100000	100000	100000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	100000	100000	100000	100000	100000
		Total of Item	0	100000	100000	100000	100000	100000
		Total of Project	0	100000	100000	100000	100000	100000

Project : 072 Al-Kraymeh station water desalination project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	68511	0	0	0	0	0
		Total of Item	68511	0	0	0	0	0
		Total of Project	68511	0	0	0	0	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	200000	200000	100000	0	0
		Total of Item	0	200000	200000	100000	0	0
		Total of Project	0	200000	200000	100000	0	0

Project : 078 Rehabilitate wells and protect underground water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	45000	45000	40000	50000	0
		Total of Item	0	45000	45000	40000	50000	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	155000	20000	200000	200000	0
		Total of Item	0	155000	20000	200000	200000	0
		Total of Project / Loans	0	155000	20000	200000	200000	0
		Total of Project	0	200000	65000	240000	250000	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	515000	515000	300000	400000	0
		Total of Item	0	515000	515000	300000	400000	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	1730000	285000	800000	900000	0
		Total of Item	0	1730000	285000	800000	900000	0
		Total of Project / Loans	0	1730000	285000	800000	900000	0
		Total of Project	0	2245000	800000	1100000	1300000	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	100000	300000	500000
		Total of Item	0	0	0	100000	300000	500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	1000000	90000	500000	1500000	1700000
		Total of Item	0	1000000	90000	500000	1500000	1700000
		Total of Project / Loans	0	1000000	90000	500000	1500000	1700000
		Total of Project	0	1000000	90000	600000	1800000	2200000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	80000	150000	220000
		Total of Item	0	0	0	80000	150000	220000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	150000	1500000	2250000
		Total of Item	0	0	0	150000	1500000	2250000
		Total of Project / Loans	0	0	0	150000	1500000	2250000
		Total of Project	0	0	0	230000	1650000	2470000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 082 Re-habilitate southren Mazar water networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	0	100000	150000
		Total of Item	0	0	0	0	100000	150000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	0	500000	750000
		Total of Item	0	0	0	0	500000	750000
		Total of Project / Loans	0	0	0	0	500000	750000
		Total of Project	0	0	0	0	600000	900000

Project : 083 Re-habilitate fagou' province water networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	100000	100000	200000
		Total of Item	0	0	0	100000	100000	200000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	250000	1000000	2250000
		Total of Item	0	0	0	250000	1000000	2250000
		Total of Project / Loans	0	0	0	250000	1000000	2250000
		Total of Project	0	0	0	350000	1100000	2450000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	500000	500000	100000	500000	500000
		Total of Item	0	500000	500000	100000	500000	500000

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	1000000	0	500000	3500000	10500000
		Total of Item	0	1000000	0	500000	3500000	10500000
		Total of Project / Grants	0	1000000	0	500000	3500000	10500000
		Total of Project	0	1500000	500000	600000	4000000	11000000

Project : 085 Improve and ensure water resources for the rural societies with low income (Irbid, Madaba, Balaqa).

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	150000	0	0
		Total of Item	0	0	0	150000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	560000	500000	0
		Total of Item	0	0	0	560000	500000	0
		Total of Project / Grants	0	0	0	710000	500000	0
		Total of Project	0	0	0	710000	500000	0

Project : 086 Modernize Der Ala water networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	0	200000	500000
		Total of Item	0	0	0	0	200000	500000
		Total of Project	0	0	0	0	200000	500000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8002 Water Program

Project : 087 Supply water to Kafranjeh dam and Al-Karak dam

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	5000000	1000000	2000000
		Total of Item	0	0	0	5000000	1000000	2000000
		Total of Project	0	0	0	5000000	1000000	2000000
		Total of Program	51970621	135970000	124540000	141833000	148415000	183335000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8003 Northern Water Program

Project : 008 Houfa Aza'tari water line

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	469993	0	0	0	0	0
		Total of Item	469993	0	0	0	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	1474205	0	0	0	0	0
		Total of Item	1474205	0	0	0	0	0
		Total of Project	1944198	0	0	0	0	0

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

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	197303	250000	90000	100000	0	0
		Total of Item	197303	250000	90000	100000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	5000000	1800000	2900000	4000000	0
		Total of Item	0	5000000	1800000	2900000	4000000	0
		Total of Project / Loans	197303	5250000	1890000	3000000	4000000	0
		Total of Project	197303	5250000	1890000	3000000	4000000	0

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

Fund Source : 203007 Government of Spain Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	2000000	2000000	1000000	3000000	5000000
		Total of Item	0	2000000	2000000	1000000	3000000	5000000
		Total of Project / Loans	0	2000000	2000000	1000000	3000000	5000000
		Total of Project	0	2000000	2000000	1000000	3000000	5000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8003 Northern Water Program

Project : 023 Rehabilitate the water networks and household extensions in the northern governorates.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	405000	405000	300000	300000	0
		Total of Item	0	405000	405000	300000	300000	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	807088	1700000	1200000	400000	150000	0
		Total of Item	807088	1700000	1200000	400000	150000	0
		Total of Project / Loans	807088	1700000	1200000	400000	150000	0
		Total of Project	807088	2105000	1605000	700000	450000	0

Project : 024 Water Supply for the Syrian refugees second phase (Bala'ma, Al-Aqeb wells, North wells qualification).

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	0	0	0	1000000	2000000	5070000
		Total of Item	0	0	0	1000000	2000000	5070000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	500000	500000	500000
		Total of Item	0	0	0	500000	500000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	500000	500000	500000
		Total of Item	0	0	0	500000	500000	500000
		Total of Project / Grants	0	0	0	2000000	3000000	6070000
		Total of Project	0	0	0	2000000	3000000	6070000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8003 Northern Water Program

Project : 025 Upgrade the water sector in the Northern Governorates hosting the Syrian Refugees (Hofa, Beit Rass, and Hwarah)

Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	350000	350000	350000
		Total of Item	0	0	0	350000	350000	350000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	1650000	4650000	11095000
		Total of Item	0	0	0	1650000	4650000	11095000
		Total of Project / Grants	0	0	0	2000000	5000000	11445000
		Total of Project	0	0	0	2000000	5000000	11445000

Project : 026 Wadi Al-Arab water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	200000	500000	500000
		Total of Item	0	0	0	200000	500000	500000

Fund Source : 203014 European Investment Bank Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	200000	200000	200000
		Total of Item	0	0	0	200000	200000	200000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	200000	1300000	3300000
		Total of Item	0	0	0	200000	1300000	3300000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	400000	1000000	3000000
		Total of Item	0	0	0	400000	1000000	3000000
		Total of Project / Loans	0	0	0	400000	1500000	3500000
		Total of Project / Grants	0	0	0	400000	1000000	3000000
		Total of Project	0	0	0	1000000	3000000	7000000
		Total of Program	2948589	9355000	5495000	9700000	18450000	29515000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8004 Amman Water Program

Project : 001 Improving and replacing water networks in Amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	500000	500000	580000	0	0
		Total of Item	0	500000	500000	580000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	3220000	2785000	1450000	550000	0
		Total of Item	0	3220000	2785000	1450000	550000	0
		Total of Project / Grants	0	3220000	2785000	1450000	550000	0
		Total of Project	0	3720000	3285000	2030000	550000	0

Project : 002 Household Extensions project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	0	0	0	500000	500000	0
		Total of Item	0	0	0	500000	500000	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	3868480	5000000	5000000	1500000	4500000	5000000
	999	n.e.c	0	120000	0	0	0	0
		Total of Item	3868480	5120000	5000000	1500000	4500000	5000000
		Total of Project / Loans	3868480	5120000	5000000	1500000	4500000	5000000
		Total of Project	3868480	5120000	5000000	2000000	5000000	5000000
		Total of Program	3868480	8840000	8285000	4030000	5550000	5000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 001 Sewerage Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	023	Operating Contracts	613741	600000	600000	1200000	1300000	1550000
		Total of Item	613741	600000	600000	1200000	1300000	1550000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	50000	50000	50000
		Total of Item	0	0	0	50000	50000	50000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	015	Devices and Equipments for Sewerage	1601	25000	25000	50000	50000	50000
		Total of Item	1601	25000	25000	50000	50000	50000
3122		Inventories						
	503	Materials and supplies						
	010	Drains Covers	8750	125000	125000	100000	100000	100000
		Total of Item	8750	125000	125000	100000	100000	100000
		Total of Project	624092	750000	750000	1400000	1500000	1750000

Project : 002 Removing wastes and subscribers service

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	150796	250000	250000	250000	250000	250000
		Total of Item	150796	250000	250000	250000	250000	250000
		Total of Project	150796	250000	250000	250000	250000	250000

Project : 008 Expanding and rehabilitating Ein Al-Basha station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	50000	50000	50000	50000	50000
		Total of Item	0	50000	50000	50000	50000	50000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	0	450000	450000
		Total of Item	0	0	0	0	450000	450000
		Total of Project	0	50000	50000	50000	500000	500000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

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

Fund Source : 202002 Capital - Government Subsidy

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	6030603	0	0	0	0	0
		Total of Item	6030603	0	0	0	0	0
		Total of Project	6030603	0	0	0	0	0

Project : 011 Expanding the refinement station in Tafila

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	265000	265000	300000	1000000	3500000
		Total of Item	0	265000	265000	300000	1000000	3500000
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Procurement	0	570000	570000	0	0	0
		Total of Item	0	570000	570000	0	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	2800000	1000000	1000000	3000000	10500000
		Total of Item	0	2800000	1000000	1000000	3000000	10500000
		Total of Project / Grants	0	2800000	1000000	1000000	3000000	10500000
		Total of Project	0	3635000	1835000	1300000	4000000	14000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 014 Sewerage networks in Karak

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	200000	200000	200000	200000	200000
	023	Reservoirs and Stations Construction	0	900000	900000	400000	800000	1300000
		Total of Item	0	1100000	1100000	600000	1000000	1500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	1750000	0	1000000	1000000	1000000
	023	Reservoirs and Stations Construction	0	1600000	530000	1000000	2000000	7000000
		Total of Item	0	3350000	530000	2000000	3000000	8000000
		Total of Project / Loans	0	3350000	530000	2000000	3000000	8000000
		Total of Project	0	4450000	1630000	2600000	4000000	9500000

Project : 015 Establishing and maintaining drying and sedimination basins

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	780	40000	40000	40000	40000	40000
		Total of Item	780	40000	40000	40000	40000	40000
		Total of Project	780	40000	40000	40000	40000	40000

Project : 017 Sewerage of Azraq area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	100000	500000
		Total of Item	0	0	0	0	100000	500000
		Total of Project	0	0	0	0	100000	500000

Project : 018 Several sewerage lines in Balqa'

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	500000	500000
		Total of Item	0	0	0	0	500000	500000
		Total of Project	0	0	0	0	500000	500000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 019 Different sewerage lines in Madaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	44008	0	0	0	500000	500000
		Total of Item	44008	0	0	0	500000	500000
		Total of Project	44008	0	0	0	500000	500000

Project : 020 Expanding Al-Ijoun purification plant

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	372723	750000	750000	0	0	0
		Total of Item	372723	750000	750000	0	0	0
		Total of Project	372723	750000	750000	0	0	0

Project : 022 Cleansing the sewerage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	59835	100000	100000	100000	100000	100000
		Total of Item	59835	100000	100000	100000	100000	100000
		Total of Project	59835	100000	100000	100000	100000	100000

Project : 023 Improving sewerage networks in south governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	208932	300000	300000	250000	300000	300000
		Total of Item	208932	300000	300000	250000	300000	300000
		Total of Project	208932	300000	300000	250000	300000	300000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 024 MCC sewerage studies projects/ Millennium challenge

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	1290876	500000	500000	0	0	0
		Total of Item	1290876	500000	500000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	30853834	25500000	25500000	18000000	15500000	5000000
		Total of Item	30853834	25500000	25500000	18000000	15500000	5000000
		Total of Project / Grants	32144710	26000000	26000000	18000000	15500000	5000000
		Total of Project	32144710	26000000	26000000	18000000	15500000	5000000

Project : 025 Improving sewerage networks in wasat governorates

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	156914	300000	300000	250000	300000	300000
		Total of Item	156914	300000	300000	250000	300000	300000
		Total of Project	156914	300000	300000	250000	300000	300000

Project : 027 Providing Zarqa government hospital with sewerage services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	32672	0	0	0	0	0
		Total of Item	32672	0	0	0	0	0
		Total of Project	32672	0	0	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	023	Operating Contracts	700348	700000	700000	900000	900000	900000
		Total of Item	700348	700000	700000	900000	900000	900000
		Total of Project	700348	700000	700000	900000	900000	900000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 029 Re-qualifying sewerage plants

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	095	Sewerage Stations Expenditure	25227	150000	150000	150000	150000	150000
		Total of Item	25227	150000	150000	150000	150000	150000
		Total of Project	25227	150000	150000	150000	150000	150000

Project : 033 Cleansing sewerage lines in Zarqa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	35130	200000	200000	100000	100000	100000
		Total of Item	35130	200000	200000	100000	100000	100000
		Total of Project	35130	200000	200000	100000	100000	100000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	2978758	3000000	3000000	4000000	3500000	5500000
		Total of Item	2978758	3000000	3000000	4000000	3500000	5500000
		Total of Project	2978758	3000000	3000000	4000000	3500000	5500000

Project : 037 Replace sewerage line from Tayba to Wadi Mosa

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	250000	250000	150000	500000	550000
		Total of Item	0	250000	250000	150000	500000	550000
		Total of Project	0	250000	250000	150000	500000	550000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 040 Al-Hama treatment in dealination stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	0	0	0	0	500000	1000000
		Total of Item	0	0	0	0	500000	1000000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	066	Waste water treatment expenses	0	0	0	0	500000	2500000
		Total of Item	0	0	0	0	500000	2500000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	340000	0	500000	0	0
		Total of Item	0	340000	0	500000	0	0

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	400000	150000	400000	0	0
		Total of Item	0	400000	150000	400000	0	0
		Total of Project / Loans	0	340000	0	500000	500000	2500000
		Total of Project / Grants	0	400000	150000	400000	0	0
		Total of Project	0	740000	150000	900000	1000000	3500000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	0	100000	100000
		Total of Item	0	0	0	0	100000	100000
		Total of Project	0	0	0	0	100000	100000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 042 Maan sewerage network.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	150000	150000	100000	0	0
		Total of Item	0	150000	150000	100000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	500000	1000000
		Total of Item	0	0	0	0	500000	1000000
		Total of Project	0	150000	150000	100000	500000	1000000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	150000	150000	100000	200000	200000
		Total of Item	0	150000	150000	100000	200000	200000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	800000	800000
		Total of Item	0	0	0	0	800000	800000
		Total of Project	0	150000	150000	100000	1000000	1000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 044 Sewerage transferring line from west Zarqa to Al-Kherbeh Al-Samrah.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	100000	400000	400000
		Total of Item	0	0	0	100000	400000	400000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	1500000	1100000	1600000
		Total of Item	0	0	0	1500000	1100000	1600000
		Total of Project / Loans	0	0	0	1600000	1100000	1600000
		Total of Project	0	0	0	1700000	1500000	2000000

Project : 045 Al-Sukhneh sewerage services (Zarqa).

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	100000	500000	500000
		Total of Item	0	0	0	100000	500000	500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	1000000	500000	5500000
		Total of Item	0	0	0	1000000	500000	5500000
		Total of Project / Loans	0	0	0	1000000	500000	5500000
		Total of Project	0	0	0	1100000	1000000	6000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8005 Sewerage Program

Project : 046 Installing and expanding Al-Sult and Ein Al-Basha Sewerage services.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	1000000	600000	1000000
		Total of Item	0	0	0	1000000	600000	1000000
		Total of Project / Loans	0	0	0	1000000	600000	1000000
		Total of Project	0	0	0	1100000	600000	1000000
		Total of Program	43565528	41965000	36755000	34540000	38440000	55040000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 002 Small sewerage stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	0	140000	140000	50000	0	0
		Total of Item	0	140000	140000	50000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	791398	750000	750000	300000	0	0
		Total of Item	791398	750000	750000	300000	0	0
		Total of Project / Grants	791398	750000	750000	300000	0	0
		Total of Project	791398	890000	890000	350000	0	0

Project : 003 Expanding refinement station in Kofranjeh

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	12763	400000	400000	0	0	0
	023	Reservoirs and Stations Construction	468	250000	250000	400000	500000	700000
		Total of Item	13231	650000	650000	400000	500000	700000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	127107	400000	150000	200000	0	0
		Total of Item	127107	400000	150000	200000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	600000	600000	0	0	0
	023	Reservoirs and Stations Construction	1544461	1500000	0	800000	1500000	7500000
		Total of Item	1544461	2100000	600000	800000	1500000	7500000
		Total of Project / Loans	1671568	2500000	750000	1000000	1500000	7500000
		Total of Project	1684799	3150000	1400000	1400000	2000000	8200000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 004 Greater Irbid Sewerage -Second stage

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	339237	1750000	1750000	800000	1000000	1000000
		Total of Item	339237	1750000	1750000	800000	1000000	1000000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	5560052	4800000	3000000	1000000	2500000	4500000
		Total of Item	5560052	4800000	3000000	1000000	2500000	4500000
		Total of Project / Loans	5560052	4800000	3000000	1000000	2500000	4500000
		Total of Project	5899289	6550000	4750000	1800000	3500000	5500000

Project : 005 Expanding refinement station in Jerash

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	200000	200000	300000	1000000	1000000
		Total of Item	0	200000	200000	300000	1000000	1000000

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	200000	0	0	0	0
		Total of Item	0	200000	0	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	1000000	0	1500000	3000000	13000000
		Total of Item	0	1000000	0	1500000	3000000	13000000
		Total of Project / Grants	0	1200000	0	1500000	3000000	13000000
		Total of Project	0	1400000	200000	1800000	4000000	14000000

Project : 006 Sewerage of west Jarash villages

Fund Source : 202002 Capital - Government Subsidy

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	932041	0	0	0	0	0
		Total of Item	932041	0	0	0	0	0
		Total of Project	932041	0	0	0	0	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 008 Expanding the refinement station in Mafrq

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	81483	1200000	1200000	1884000	0	0
		Total of Item	81483	1200000	1200000	1884000	0	0

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	3558894	4780000	4780000	4900000	0	0
		Total of Item	3558894	4780000	4780000	4900000	0	0
		Total of Project / Grants	3558894	4780000	4780000	4900000	0	0
		Total of Project	3640377	5980000	5980000	6784000	0	0

Project : 018 Al-Qairwan souf sewerage networks

Fund Source : 204001 American Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	112148	0	0	0	0	0
		Total of Item	112148	0	0	0	0	0
		Total of Project	112148	0	0	0	0	0

Project : 019 Reuse the treated water for northern ghours

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	2000000	2000000	500000	500000	500000
		Total of Item	0	2000000	2000000	500000	500000	500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	300000	500000	500000	100000	500000	500000
		Total of Item	300000	500000	500000	100000	500000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	510123	4000000	4000000	1900000	4000000	7000000
		Total of Item	510123	4000000	4000000	1900000	4000000	7000000
		Total of Project / Loans	810123	4500000	4500000	2000000	4500000	7500000
		Total of Project	810123	6500000	6500000	2500000	5000000	8000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	500000	1000000
		Total of Item	0	0	0	0	500000	1000000
		Total of Project	0	0	0	0	500000	1000000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	0	500000	1000000
		Total of Item	0	0	0	0	500000	1000000
		Total of Project	0	0	0	0	500000	1000000

Project : 024 Amman portal sewerage services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	100000	200000
		Total of Item	0	0	0	0	100000	200000
		Total of Project	0	0	0	0	100000	200000

Project : 025 Support sewerage services in the Jordanian societies hosting Syrian Refugees (Irbid, Beit Ras)

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	200000	500000	500000
		Total of Item	0	0	0	200000	500000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	1000000	2500000	6350000
		Total of Item	0	0	0	1000000	2500000	6350000
3112		Machinery and Equipment						
	506	Vehicles and Heavy Duty Machines						
	999	n.e.c	0	0	0	800000	0	0
		Total of Item	0	0	0	800000	0	0
		Total of Project / Grants	0	0	0	2000000	3000000	6850000
		Total of Project	0	0	0	2000000	3000000	6850000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8006 Sewerage of the North

Project : 026 Sewerage services of Manshyet Bani Hasan /Al-Mafraq

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	0	0	500000	500000	500000
		Total of Item	0	0	0	500000	500000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	1200000	1300000	3300000
	023	Reservoirs and Stations Construction	0	0	0	200000	200000	200000
		Total of Item	0	0	0	1400000	1500000	3500000
		Total of Project / Grants	0	0	0	1900000	2000000	4000000
		Total of Project	0	0	0	1900000	2000000	4000000

Project : 027 Al-Taybeh/ Irbid sewerage services.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	500000	1000000
		Total of Item	0	0	0	0	500000	1000000
		Total of Project	0	0	0	0	500000	1000000

Project : 028 Al-Mafraq Sewerage services.

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	1200000	800000	2800000
	023	Reservoirs and Stations Construction	0	0	0	200000	200000	200000
		Total of Item	0	0	0	1400000	1000000	3000000
		Total of Project / Grants	0	0	0	1400000	1000000	3000000
		Total of Project	0	0	0	1400000	1000000	3000000

Project : 029 Bal'ama and South Mafraq sewerage services.

Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	800000	1300000	3300000
	023	Reservoirs and Stations Construction	0	0	0	200000	200000	200000
		Total of Item	0	0	0	1000000	1500000	3500000
		Total of Project / Grants	0	0	0	1000000	1500000	3500000
		Total of Project	0	0	0	1000000	1500000	3500000
		Total of Program	13870175	24470000	19720000	20934000	23600000	56250000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8007 Amman Sewerage Program

Project : 001 Improving and transferring damaged sewerage lines in Amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	234141	1000000	1000000	250000	0	0
		Total of Item	234141	1000000	1000000	250000	0	0
		Total of Project	234141	1000000	1000000	250000	0	0

Project : 002 Sewerage networks in south Amman Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	686504	1500000	1500000	0	0	0
	023	Reservoirs and Stations Construction	7996459	6000000	6000000	8000000	5000000	0
		Total of Item	8682963	7500000	7500000	8000000	5000000	0
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Procurement	927197	1000000	1000000	0	0	0
		Total of Item	927197	1000000	1000000	0	0	0

Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	527695	400000	400000	0	0	0
		Total of Item	527695	400000	400000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	4912026	5130000	4630000	3000000	9500000	0
		Total of Item	4912026	5130000	4630000	3000000	9500000	0
		Total of Project / Loans	5439721	5530000	5030000	3000000	9500000	0
		Total of Project	15049881	14030000	13530000	11000000	14500000	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8007 Amman Sewerage Program

Project : 004 Na'our sewerage project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	400000	400000	0	0	0
		Total of Item	0	400000	400000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	19750	950000	950000	0	0	0
	023	Reservoirs and Stations Construction	0	50000	50000	3000000	1000000	1500000
		Total of Item	19750	1000000	1000000	3000000	1000000	1500000

Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	400000	400000	500000	500000	500000
		Total of Item	0	400000	400000	500000	500000	500000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	2300000	0	1500000	1500000	7500000
		Total of Item	0	2300000	0	1500000	1500000	7500000
		Total of Project / Loans	0	2700000	400000	2000000	2000000	8000000
		Total of Project	19750	4100000	1800000	5000000	3000000	9500000

Project : 006 Ein Ghazal refinement station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	800000	800000	200000	0	0
		Total of Item	0	800000	800000	200000	0	0

Fund Source : 204007 Kuwaiti Grant

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	300000	0	0
		Total of Item	0	0	0	300000	0	0
		Total of Project / Grants	0	0	0	300000	0	0
		Total of Project	0	800000	800000	500000	0	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8102 Water Authority

(In JDs)

Program : 8007 Amman Sewerage Program

Project : 007 South Amman 2nd phase sewerage networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	450000	450000	8000000	8000000	18000000
		Total of Item	0	450000	450000	8000000	8000000	18000000

Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	016	Sewerage Studies	0	250000	250000	0	0	0
		Total of Item	0	250000	250000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	1500000	1500000	3000000	7000000	20000000
		Total of Item	0	1500000	1500000	3000000	7000000	20000000
		Total of Project / Loans	0	1750000	1750000	3000000	7000000	20000000
		Total of Project	0	2200000	2200000	11000000	15000000	38000000

Project : 010 Sewerage services of Shafa Badran.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	500000	500000
		Total of Item	0	0	0	0	500000	500000

Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	500000	5500000
		Total of Item	0	0	0	0	500000	5500000
		Total of Project / Loans	0	0	0	0	500000	5500000
		Total of Project	0	0	0	0	1000000	6000000

		Total of Program	15303772	22130000	19330000	27750000	33500000	53500000
		Total of Chapter	73961990	146000000	145946000	203043000	193305000	207375000
		Total of Chapter / Loans	22868249	62000000	40080000	33602000	67950000	123550000
		Total of Chapter / Grants	44453659	52000000	44586000	52710000	55350000	102095000
		Total of Chapter	141283898	260000000	230612000	289355000	316605000	433020000