

Chapter : 8161 Jordan Water Company (Miyahuna)

Vision : To be committed to distinction in serving the consumer and efficiency in water and sanitary drainage services management

Mission : To promote the quality of life by providing all consumers with a sustainable and effective service as well as pure water, in addition to treatment of sanitary drainage water with modern methods in order to preserve environment in an optimal manner

Legal Framework: The Authorization and Development Agreement signed with the Water Authority, approved by the Council of Ministers in its decision No. 3175

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
		Base Year	Value				2015	2016	2017	2018
		1 - To build the Company's institutional capacities	1 Degree of service recipients' satisfaction	2014	%65	%68	%82	%68	%70	%73
2 - To improve the water services	1 Number of water services subscribers/ in thousand	2014	420	420	630	630	660	690	720	
3 - To improve the sanitary drainage services	1 Number of sanitary drainage service subscribers / in thousand	2014	340	340	520	505	540	570	600	

Programs that achieve the Strategic Objectives / Performance Indicators										
Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
		Base Year	Value				2015	2016	2017	2018
		9041 Administration and Support Services	1 Number of qualified university graduates	2014	185	260	290	267	272	277
9042 Water	1 Percentage of lost water	2014	%37.6	%37.6	%37	%37	%34.5	%33	%31.5	
9043 Sanitary Drainage	1 Percentage of real estate served with the sanitary drainage	2014	%80	%80	%83	%80	%82	%83	%85	

Programs Appropriations							
Programs	Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
9041 Administration and Support Services	Current	119348903	145039000	138042587	139604000	146183000	147867000
	Capital	618723	1450000	510000	1050000	1100000	1150000
	Total	119967626	146489000	138552587	140654000	147283000	149017000
9042 Water	Current	0	0	0	0	0	0
	Capital	3268992	29981000	27131000	4570000	5600000	4450000
	Total	3268992	29981000	27131000	4570000	5600000	4450000
9043 Sanitary Drainage	Current	0	0	0	0	0	0
	Capital	1061245	1900000	1500000	2340000	3000000	3000000
	Total	1061245	1900000	1500000	2340000	3000000	3000000
	Total of Current	119348903	145039000	138042587	139604000	146183000	147867000
	Total of Capital	4948960	33331000	29141000	7960000	9700000	8600000
	Total of Chapter	124297863	178370000	167183587	147564000	155883000	156467000

Capital Projects Appropriations According to Program							
Prog.	Projects	Actual	Estimated	Re-estimated	Estimated	indicative	indicative
9041	001 Sustaining the Company's Services	253405	160000	160000	950000	950000	950000
	002 Maintaining and modernizing the Company's buildings	311354	200000	150000	0	0	0
	003 Establishing new building for the Company	53964	100000	100000	0	0	0
	012 Updating the geographic information system	0	50000	0	0	0	0
	018 UV units for Zay station water outlet	0	50000	0	0	0	0
	020 Expanding the chemical materials warehouses in Zay Station	0	140000	100000	100000	150000	200000
	021 Reducing non-revenue water	0	750000	0	0	0	0
	Total of Program	618723	1450000	510000	1050000	1100000	1150000

Capital Projects Appropriations According to Program

Prog.	Projects	Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
		2015	2016	2016	2017	2018	2019	
9042	001	Water Program Administration Project	234396	1000000	1000000	1000000	1500000	1500000
	003	Replacing water lines	247636	600000	500000	500000	500000	500000
	009	Expanding water lines	171016	500000	250000	500000	1000000	1000000
	010	Replacing and improving household extensions	1509330	1000000	1000000	670000	1000000	1000000
	011	Lines for transferring reservoirs water flood	11109	0	0	0	0	0
	014	Protection for wells and reservoirs	168473	350000	350000	250000	250000	250000
	015	Rehabilitating and coating wells	51310	50000	50000	50000	50000	50000
	021	Modernizing water system in north Amman	486679	250000	250000	250000	0	0
	022	Pressure decrease projects on water reservoirs C15, CIP	22000	150000	0	150000	150000	150000
	024	Replacing the filtering unit of Zarah Ma'in station	0	2750000	500000	1000000	1000000	0
	028	Supply and installation of feeder in Zay station	4950	50000	50000	50000	50000	0
	032	Establishing Reservoirs in Northern Amman Project	319265	250000	250000	0	0	0
	033	Modernizing subscribers meters	0	6322000	6322000	0	0	0
	034	Modernizing the water networks to receive Disi water	0	16509000	16509000	0	0	0
	035	Modernizing water systems	42828	0	0	0	0	0
	036	Repairing damaged water lines	0	0	0	50000	0	0
	037	Establishing reservoirs in Naour	0	200000	100000	100000	100000	0
		Total of Program	3268992	29981000	27131000	4570000	5600000	4450000
9043	001	Sanitary Drainage Program Administration Project	215039	750000	750000	750000	500000	500000
	008	Various sanitary drainage lines extensions	223550	150000	150000	150000	750000	750000
	010	Diversions of sanitary drainage lines	314960	750000	350000	200000	1000000	1000000
	013	Fixing the damaged sanitary drainage lines	307696	250000	250000	500000	250000	250000
	014	Establishing drying basins	0	0	0	500000	500000	500000
	016	Maintaining and rehabilitating basins of Abu alzighan and drain cocks	0	0	0	240000	0	0
		Total of Program	1061245	1900000	1500000	2340000	3000000	3000000
		Total	4948960	33331000	29141000	7960000	9700000	8600000

Budget Summary of Jordan Water Company (Miyahuna)

(In JDs)

Description		Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Revenues							
142	Revenues of Selling Goods and Services	113611021	154256000	154256000	176292000	175805000	179697000
141	Property Income Revenues	60821	30000	30000	50000	52000	55000
Total Revenues		113671842	154286000	154286000	176342000	175857000	179752000
Expenditures							
A - Current Expenditures							
212	Social Security Contributions	1760695	2010000	1985000	2090000	2220000	2315000
211	Salaries, Wages and Allowances	15039331	15629000	15158000	15764000	16713000	17302000
221	Use of Goods and Services	100091192	125000000	118500000	119350000	124850000	125850000
282	Other Miscellaneous Expenditures	2457685	2400000	2399587	2400000	2400000	2400000
Total Current Expenditures		119348903	145039000	138042587	139604000	146183000	147867000
B - Capital Expenditures							
202001	Capital - Domestic Funding	4948960	10500000	6310000	7960000	9700000	8600000
203	Capital - Foreign Loans	0	22831000	22831000	0	0	0
Total Capital Expenditures		4948960	33331000	29141000	7960000	9700000	8600000
Total Expenditures		124297863	178370000	167183587	147564000	155883000	156467000
Deficit \ Surplus before Financing		-10626021	-24084000	-12897587	28778000	19974000	23285000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	10626021	24084000	12897587	0	0	0
5119007	Reserves for Obligations Repayment	2383587	3568000	12317000	41095000	61069000	84354000
5119008	Payment of obligations	0	0	0	0	0	0
Total Uses		13009608	27652000	25214587	41095000	61069000	84354000
B - Sources							
4119004	Usage of reserves for obligations repayment	6568485	4821000	2383587	12317000	41095000	61069000
4119008	Unsettled claims	6441123	0	0	0	0	0
4113001	Budget Surplus before financing	0	0	0	28778000	19974000	23285000
4111001	Foreign Loans to Finance Capital Projects	0	22831000	22831000	0	0	0
Total Sources		13009608	27652000	25214587	41095000	61069000	84354000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group No.	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	60821	30000	30000	50000	52000	55000
		Total of Item	60821	30000	30000	50000	52000	55000
		Total	60821	30000	30000	50000	52000	55000
1421		Sales of Market Governmental Units						
	054	Current Revenues for Jordan Water Company -Miyahuna						
	001	Water revenues from subscribers	58485034	64680000	64680000	78285000	78285000	78285000
	002	Sanitary drainage usage charges revenues	20979458	21738000	21738000	22080000	22080000	22080000
	003	Sales of water in tank Trucks	170189	215000	215000	200000	210000	220500
	005	Revenues of Zarqa water management contract	0	20659000	20659000	23636000	21669000	22536000
	006	Revenues of Madaba water management contract	0	5200000	5200000	5850000	5000000	5580000
	999	Miscellaneous Revenues	1398974	2938000	2938000	2722000	2866000	3016500
		Total of Item	81033655	115430000	115430000	132773000	130110000	131718000
		Total	81033655	115430000	115430000	132773000	130110000	131718000
1422		Administrative Fees						
	901	Fees collected by government units						
	002	Sanitary drainage connection fees	7672790	9204000	9204000	9600000	10080000	10584000
	032	Fees of new water connections	8401572	8622000	8622000	9919000	10415000	10935000
	036	Sanitary drainage tax fees	16503004	21000000	21000000	24000000	25200000	26460000
		Total of Item	32577366	38826000	38826000	43519000	45695000	47979000
		Total	32577366	38826000	38826000	43519000	45695000	47979000
		Total Revenues	113671842	154286000	154286000	176342000	175857000	179752000

Overall Summary of Current Expenditures for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	13061116	13629000	13158000	13764000	14713000	15302000
	110	Overtime Allowance	1039809	1000000	1000000	1000000	1000000	1000000
	116	Employees' Bonuses	938406	1000000	1000000	1000000	1000000	1000000
		Total	15039331	15629000	15158000	15764000	16713000	17302000
2121		Social Security Contributions						
	301	Social Security	1760695	2010000	1985000	2090000	2220000	2315000
		Total	1760695	2010000	1985000	2090000	2220000	2315000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	146428	160000	160000	160000	160000	160000
	202	Telecommunications Services	183696	150000	150000	155000	160000	170000
	204	Electricity	63718434	60000000	57000000	57300000	60300000	60300000
	205	Fuels	560884	450000	450000	550000	550000	550000
	206	Maintenance of Machines, furniture and accessories	190867	323000	323000	300000	330000	340000
	207	Maintenance of vehicles, equipment and accessories	450285	630000	630000	635000	640000	650000
	208	Repair and maintenance of buildings and accessories	64666	136000	136000	140000	145000	150000
	209	Office Supplies, publications and various stationery	154748	236000	236000	240000	250000	260000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	3321829	3830000	3330000	3340000	3370000	3430000
	211	Cleaning services and supplies including cleaning contracts	194217	164000	164000	170000	180000	190000
	212	Insurance	330468	288000	288000	300000	320000	330000
	214	Goods and services expenses	30774670	58633000	55633000	56060000	58445000	59320000
		Total	100091192	125000000	118500000	119350000	124850000	125850000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	2316084	2300000	2299587	2300000	2300000	2300000
	303	Scientific scholarships and training courses	141601	100000	100000	100000	100000	100000
		Total	2457685	2400000	2399587	2400000	2400000	2400000
Total of Chapter			119348903	145039000	138042587	139604000	146183000	147867000

Current Expenditures According to Program for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	13061116	13629000	13158000	13764000	14713000	15302000
	110	Overtime Allowance	1039809	1000000	1000000	1000000	1000000	1000000
	116	Employees' Bonuses	938406	1000000	1000000	1000000	1000000	1000000
		Total	15039331	15629000	15158000	15764000	16713000	17302000
2121		Social Security Contributions						
	301	Social Security	1760695	2010000	1985000	2090000	2220000	2315000
		Total	1760695	2010000	1985000	2090000	2220000	2315000

Current Expenditures According to Program for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	146428	160000	160000	160000	160000	160000
	202	Telecommunications Services	183696	150000	150000	155000	160000	170000
	204	Electricity	63718434	60000000	57000000	57300000	60300000	60300000
	205	Fuels	560884	450000	450000	550000	550000	550000
	001	Heating	30000	10000	10000	10000	10000	10000
	002	Saloon vehicles	265884	220000	220000	270000	270000	270000
	003	Transport vehicles and heavy equipment	265000	220000	220000	270000	270000	270000
	206	Maintenance of Machines, furniture and accessories	190867	323000	323000	300000	330000	340000
	207	Maintenance of vehicles, equipment and accessories	450285	630000	630000	635000	640000	650000
	208	Repair and maintenance of buildings and accessories	64666	136000	136000	140000	145000	150000
	209	Office Supplies, publications and various stationery	154748	236000	236000	240000	250000	260000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	3321829	3830000	3330000	3340000	3370000	3430000
	022	Chemical substances	3171950	3772000	3272000	3280000	3300000	3350000
	025	General safety clothing and materials	17418	21000	21000	20000	25000	30000
	026	Supplies for laboratories	132461	37000	37000	40000	45000	50000
	211	Cleaning services and supplies including cleaning contracts	194217	164000	164000	170000	180000	190000
	212	Insurance	330468	288000	288000	300000	320000	330000
	214	Goods and services expenses	30774670	58633000	55633000	56060000	58445000	59320000
	013	Services, security and guarding contracts	391522	310000	310000	230000	240000	250000
	032	Renting vehicles and trucks	946661	940000	940000	950000	960000	970000
	056	Legal consultations	269398	189000	189000	195000	200000	210000
	060	Conferences and lectures	123193	79000	79000	80000	90000	100000
	062	Water desalination and treatment	1251317	1365000	1365000	1370000	1380000	1390000
	063	Waste water treatment	16388990	18201000	16201000	15432000	16541000	16191000
	064	Maintaining water and sanitary drainage networks	9261510	7599000	6599000	6620000	6640000	6650000
	065	Maintaining water and purification stations	710442	1050000	1050000	750000	1060000	1070000
	066	Wells and pumps maintenance	398205	525000	525000	510000	530000	540000
	067	Maintaining and repairing water meters	373490	1050000	1050000	500000	830000	850000
	079	Laboratory tests	194971	262000	262000	210000	220000	240000
	097	Expenditures of Zarqa Water Management Contract	0	20952000	20952000	23291000	23469000	24243000
	098	Expenditures of Madaba Water Management Contract	0	5611000	5611000	5872000	6185000	6516000
	118	Expenses of different goods and services	0	0	0	50000	100000	100000
	999	n.e.c	464971	500000	500000	0	0	0
		Total	100091192	125000000	118500000	119350000	124850000	125850000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	2316084	2300000	2299587	2300000	2300000	2300000
	303	Scientific scholarships and training courses	141601	100000	100000	100000	100000	100000
		Total	2457685	2400000	2399587	2400000	2400000	2400000
		Total of Program	119348903	145039000	138042587	139604000	146183000	147867000
		Total of Chapter	119348903	145039000	138042587	139604000	146183000	147867000

Overall Summary of Capital Expenditures for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	781976	1250000	850000	815000	1325000	1325000
	512	Operating and Sustaining Expenditures	547268	1035000	935000	1100000	850000	850000
		Total	1329244	2285000	1785000	1915000	2175000	2175000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	770	0	0	50000	50000	50000
		Total	770	0	0	50000	50000	50000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	2865566	20599000	19209000	3170000	4400000	4350000
		Total	2865566	20599000	19209000	3170000	4400000	4350000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	495993	3570000	1320000	1700000	2200000	1150000
	506	Vehicles and Equipment	0	390000	390000	725000	475000	475000
		Total	495993	3960000	1710000	2425000	2675000	1625000
3113		Fixed Assets						
	511	Equipping and furnishing	94674	100000	50000	150000	150000	150000
		Total	94674	100000	50000	150000	150000	150000
3122		Inventories						
	503	Materials and supplies	162713	6387000	6387000	250000	250000	250000
		Total	162713	6387000	6387000	250000	250000	250000
		Total of Chapter	4948960	33331000	29141000	7960000	9700000	8600000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Project : 001 Sustaining the Company's Services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	60589	60000	60000	60000	60000	60000
	129	Contingent expenditures	0	0	0	690000	690000	690000
		Total of Item	60589	60000	60000	750000	750000	750000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	192816	100000	100000	50000	50000	50000
		Total of Item	192816	100000	100000	50000	50000	50000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Laboratories furnishings	0	0	0	150000	150000	150000
		Total of Item	0	0	0	150000	150000	150000
		Total of Project	253405	160000	160000	950000	950000	950000

Project : 002 Maintaining and modernizing the Company's buildings

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings and facilities maintenance	216680	100000	100000	0	0	0
		Total of Item	216680	100000	100000	0	0	0
31		Non-financial Assets						
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Laboratories furnishings	94674	100000	50000	0	0	0
		Total of Item	94674	100000	50000	0	0	0
		Total of Project	311354	200000	150000	0	0	0

Project : 003 Establishing new building for the Company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous buildings construction	53964	100000	100000	0	0	0
		Total of Item	53964	100000	100000	0	0	0
		Total of Project	53964	100000	100000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Project : 012 Updating the geographic information system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	50000	0	0	0	0
Total of Item			0	50000	0	0	0	0
Total of Project			0	50000	0	0	0	0

Project : 018 UV units for Zay station water outlet

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	50000	0	0	0	0
Total of Item			0	50000	0	0	0	0
Total of Project			0	50000	0	0	0	0

Project : 020 Expanding the chemical materials warehouses in Zay Station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	044	Various expansions	0	140000	100000	100000	150000	200000
Total of Item			0	140000	100000	100000	150000	200000
Total of Project			0	140000	100000	100000	150000	200000

Project : 021 Reducing non-revenue water

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	750000	0	0	0	0
Total of Item			0	750000	0	0	0	0
Total of Project			0	750000	0	0	0	0
Total of Program			618723	1450000	510000	1050000	1100000	1150000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water								
Project : 001 Water Program Administration Project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	625000	625000	100000	100000	100000
		Total of Item	0	625000	625000	100000	100000	100000
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	014	Studies, research and design	770	0	0	50000	50000	50000
		Total of Item	770	0	0	50000	50000	50000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	1825	85000	85000	0	0	0
	017	Surface and submersible pumps	116866	275000	275000	600000	1100000	1100000
		Total of Item	118691	360000	360000	600000	1100000	1100000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	106655	0	0	250000	250000	250000
	012	Electric condensers	8280	15000	15000	0	0	0
		Total of Item	114935	15000	15000	250000	250000	250000
		Total of Project	234396	1000000	1000000	1000000	1500000	1500000

Project : 003 Replacing water lines

Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	247636	600000	500000	500000	500000	500000
		Total of Item	247636	600000	500000	500000	500000	500000
		Total of Project	247636	600000	500000	500000	500000	500000

Project : 009 Expanding water lines

Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipeline construction	171016	500000	250000	500000	1000000	1000000
		Total of Item	171016	500000	250000	500000	1000000	1000000
		Total of Project	171016	500000	250000	500000	1000000	1000000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 010 Replacing and improving household extensions

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household connections	1509330	1000000	1000000	670000	1000000	1000000
		Total of Item	1509330	1000000	1000000	670000	1000000	1000000
		Total of Project	1509330	1000000	1000000	670000	1000000	1000000

Project : 011 Lines for transferring reservoirs water flood

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipeline construction	11109	0	0	0	0	0
		Total of Item	11109	0	0	0	0	0
		Total of Project	11109	0	0	0	0	0

Project : 014 Protection for wells and reservoirs

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	168473	350000	350000	250000	250000	250000
		Total of Item	168473	350000	350000	250000	250000	250000
		Total of Project	168473	350000	350000	250000	250000	250000

Project : 015 Rehabilitating and coating wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	51310	50000	50000	50000	50000	50000
		Total of Item	51310	50000	50000	50000	50000	50000
		Total of Project	51310	50000	50000	50000	50000	50000

Project : 021 Modernizing water system in north Amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	486679	250000	250000	250000	0	0
		Total of Item	486679	250000	250000	250000	0	0
		Total of Project	486679	250000	250000	250000	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 022 Pressure decrease projects on water reservoirs C15, CIP

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	22000	150000	0	150000	150000	150000
		Total of Item	22000	150000	0	150000	150000	150000
		Total of Project	22000	150000	0	150000	150000	150000

Project : 024 Replacing the filtering unit of Zarah Ma'in station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	2750000	500000	1000000	1000000	0
		Total of Item	0	2750000	500000	1000000	1000000	0
		Total of Project	0	2750000	500000	1000000	1000000	0

Project : 028 Supply and installation of feeder in Zay station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	0	0	50000	50000	0
		Total of Item	0	0	0	50000	50000	0
3122		Inventories						
	503	Materials and supplies						
	999	n.e.c	4950	50000	50000	0	0	0
		Total of Item	4950	50000	50000	0	0	0
		Total of Project	4950	50000	50000	50000	50000	0

Project : 032 Establishing Reservoirs in Northern Amman Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	319265	250000	250000	0	0	0
		Total of Item	319265	250000	250000	0	0	0
		Total of Project	319265	250000	250000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 033 Modernizing subscribers meters

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	0	6322000	6322000	0	0	0
		Total of Item	0	6322000	6322000	0	0	0
		Total of Project / Loans	0	6322000	6322000	0	0	0
		Total of Project	0	6322000	6322000	0	0	0

Project : 034 Modernizing the water networks to receive Disi water

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	16509000	16509000	0	0	0
		Total of Item	0	16509000	16509000	0	0	0
		Total of Project / Loans	0	16509000	16509000	0	0	0
		Total of Project	0	16509000	16509000	0	0	0

Project : 035 Modernizing water systems

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	42828	0	0	0	0	0
		Total of Item	42828	0	0	0	0	0
		Total of Project	42828	0	0	0	0	0

Project : 036 Repairing damaged water lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	0	0	50000	0	0
		Total of Item	0	0	0	50000	0	0
		Total of Project	0	0	0	50000	0	0

Project : 037 Establishing reservoirs in Naour

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	0	200000	100000	100000	100000	0
		Total of Item	0	200000	100000	100000	100000	0
		Total of Project	0	200000	100000	100000	100000	0
		Total of Program	3268992	29981000	27131000	4570000	5600000	4450000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sanitary Drainage

Project : 001 Sanitary Drainage Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings and facilities maintenance	30553	0	0	25000	25000	25000
		Total of Item	30553	0	0	25000	25000	25000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	017	Surface and submersible pumps	184486	360000	360000	0	0	0
		Total of Item	184486	360000	360000	0	0	0
	506	Vehicles and Equipment						
	007	Tank trucks	0	390000	390000	725000	475000	475000
		Total of Item	0	390000	390000	725000	475000	475000
		Total of Project	215039	750000	750000	750000	500000	500000

Project : 008 Various sanitary drainage lines extensions

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	223550	150000	150000	150000	750000	750000
		Total of Item	223550	150000	150000	150000	750000	750000
		Total of Project	223550	150000	150000	150000	750000	750000

Project : 010 Diversions of sanitary drainage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	023	Sanitary drainage networks maintenance	314960	750000	350000	200000	1000000	1000000
		Total of Item	314960	750000	350000	200000	1000000	1000000
		Total of Project	314960	750000	350000	200000	1000000	1000000

Project : 013 Fixing the damaged sanitary drainage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	307696	250000	250000	500000	250000	250000
		Total of Item	307696	250000	250000	500000	250000	250000
		Total of Project	307696	250000	250000	500000	250000	250000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sanitary Drainage								
Project : 014 Establishing drying basins								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	0	0	0	500000	500000	500000
		Total of Item	0	0	0	500000	500000	500000
		Total of Project	0	0	0	500000	500000	500000
Project : 016 Maintaining and rehabilitating basins of Abu alzighan and drain cocks								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	0	0	240000	0	0
		Total of Item	0	0	0	240000	0	0
		Total of Project	0	0	0	240000	0	0
		Total of Program	1061245	1900000	1500000	2340000	3000000	3000000
		Total of Chapter	4948960	10500000	6310000	7960000	9700000	8600000
		Total of Chapter / Loans	0	22831000	22831000	0	0	0
		Total of Chapter	4948960	33331000	29141000	7960000	9700000	8600000