

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						
			2016	2017	2017	2018	2019	2020		
1 - To build the Company's institutional capacities	1	Degree of service recipients' satisfaction	2015	%68	%68	%70	%70	%73	%74	%75
2 - To improve the water services	1	Number of water services subscribers/ in thousand	2015	420	630	660	660	690	720	750
3 - To improve the sanitary drainage services	1	Number of sanitary drainage service subscribers / in thousand	2015	340	505	540	540	570	600	620

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						
						2016	2017	2017	2018	2019	2020
9041	Administration and Support Services	1	Number of qualified university graduates	2015	260	267	272	277	282	288	293
9042	Water	1	Percentage of lost water	2015	%37.6	%37	%34.5	%37.5	%37	%35.5	%34
9043	Sanitary Drainage	1	Percentage of real estate served with the sanitary drainage	2015	%80	%80	%82	%82	%83	%85	%87

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
9041	Administration and Support Services	Current	149064482	139604000	137055000	141152000	142786000	144445000
		Capital	697475	1000000	750000	900000	850000	700000
		Total	149761957	140604000	137805000	142052000	143636000	145145000
9042	Water	Current	0	0	0	0	0	0
		Capital	25710876	4620000	4190000	3875000	2775000	2775000
		Total	25710876	4620000	4190000	3875000	2775000	2775000
9043	Sanitary Drainage	Current	0	0	0	0	0	0
		Capital	2209903	2340000	2240000	1500000	600000	600000
		Total	2209903	2340000	2240000	1500000	600000	600000
		Total of Current	149064482	139604000	137055000	141152000	142786000	144445000
		Total of Capital	28618254	7960000	7180000	6275000	4225000	4075000
		Total of Chapter	177682736	147564000	144235000	147427000	147011000	148520000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
9041	001	Sustaining the Company's Services	403184	750000	500000	300000	200000	200000
	002	Maintaining and modernizing the Company's buildings	161828	150000	150000	150000	150000	0
	003	Establishing new building for the Company	119623	0	0	0	0	0
	012	Updating the geographic information system	0	0	0	50000	50000	50000
	020	Expanding the chemical materials warehouses in Zay Station	12840	100000	100000	250000	300000	300000
	022	Read the counters meter remotely	0	0	0	150000	150000	150000
	Total of Program		697475	1000000	750000	900000	850000	700000
9042	001	Water Program Administration Project	1100868	1000000	1000000	1000000	1000000	1000000
	003	Replacing water lines	398763	500000	500000	500000	500000	500000
	009	Expanding water lines	255961	500000	400000	400000	400000	400000
	010	Replacing and improving household extensions	815286	670000	670000	210000	0	0
	014	Protection for wells and reservoirs	475112	300000	300000	100000	100000	100000
	015	Rehabilitating and coating wells	34160	50000	50000	40000	0	0
	021	Modernizing water system in north Amman	255519	250000	250000	0	0	0
	022	Pressure decrease projects on water reservoirs C15, CIP	17500	150000	20000	50000	0	0
	024	Replacing the filtering unit of Zarah Ma'in station	0	1000000	1000000	870000	0	0
	028	Supply and installation of feeder in Zay station	522	50000	0	0	0	0
	032	Establishing Reservoirs in Northern Amman Project	143429	0	0	0	0	0
	033	Modernizing subscribers meters	5510381	0	0	0	0	0
	034	Modernizing the water networks to receive Disi water	16689402	0	0	0	0	0
	036	Repairing damaged water lines	0	50000	0	0	0	0
	037	Establishing reservoirs in Naour	13973	100000	0	0	0	0
	038	UV units for Zay station water exsit	0	0	0	200000	250000	250000
	039	Security and protection of water resources	0	0	0	75000	75000	75000
	040	Rehabilitation of Ash Shumaysani station	0	0	0	430000	450000	450000
	Total of Program		25710876	4620000	4190000	3875000	2775000	2775000
9043	001	Sanitary Drainage Program Administration Project	1516419	750000	750000	0	0	0
	008	Various sanitary drainage lines extensions	3817	150000	150000	100000	100000	100000
	010	Diversions of sanitary drainage lines	368496	200000	200000	350000	500000	500000
	013	Fixing the damaged sanitary drainage lines	321171	500000	400000	350000	0	0
	014	Establishing drying basins	0	500000	500000	0	0	0
	016	Maintaining and rehabilitating basins of Abu alzigban and drain cocks	0	240000	240000	700000	0	0
	Total of Program		2209903	2340000	2240000	1500000	600000	600000
	Total		28618254	7960000	7180000	6275000	4225000	4075000

Budget Summary of Jordan Water Company (Miyahuna)

(In JDs)

Description		Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Revenues							
141	Property Income Revenues	29789	50000	50000	40000	42000	44000
142	Revenues of Selling Goods and Services	154814664	176292000	165777000	176128000	178529000	185246000
Total Revenues		154844453	176342000	165827000	176168000	178571000	185290000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	15436672	15764000	15520000	16002000	16552000	17124000
212	Social Security Contributions	1997849	2090000	2090000	2100000	2184000	2271000
221	Use of Goods and Services	129284264	119350000	117145000	120750000	121750000	122750000
282	Other Miscellaneous Expenditures	2345697	2400000	2300000	2300000	2300000	2300000
Total Current Expenditures		149064482	139604000	137055000	141152000	142786000	144445000
B - Capital Expenditures							
202001	Capital - Domestic Funding	6418471	7960000	7180000	6275000	4225000	4075000
203	Capital - Foreign Loans	22199783	0	0	0	0	0
Total Capital Expenditures		28618254	7960000	7180000	6275000	4225000	4075000
Total Expenditures		177682736	147564000	144235000	147427000	147011000	148520000
Deficit \ Surplus before Financing		-22838283	28778000	21592000	28741000	31560000	36770000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	22838283	0	0	0	0	0
5119007	Reserves for Obligations Repayment	5025971	41095000	0	28741000	60301000	97071000
5119008	Payment of obligations	7201000	0	26617971	0	0	0
Total Uses		35065254	41095000	26617971	28741000	60301000	97071000
B - Sources							
4111001	Foreign Loans to Finance Capital Projects	22199783	0	0	0	0	0
4113001	Budget Surplus before financing	0	28778000	21592000	28741000	31560000	36770000
4119004	Usage of reserves for obligations repayment	2383587	12317000	5025971	0	28741000	60301000
4119008	Unsettled claims	6703884	0	0	0	0	0
4119999	Others	3778000	0	0	0	0	0
Total Sources		35065254	41095000	26617971	28741000	60301000	97071000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group No.	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	29789	50000	50000	40000	42000	44000
		Total of Item	29789	50000	50000	40000	42000	44000
		Total	29789	50000	50000	40000	42000	44000
1421		Sales of Market Governmental Units						
	054	Current Revenues for Jordan Water Company -Miyahuna						
	001	Water revenues from subscribers	67197460	78285000	73000000	75680000	77180000	78680000
	002	Sanitary drainage usage charges revenues	20290119	22080000	21000000	21346000	22045000	22745000
	003	Sales of water in tank Trucks	164570	200000	200000	200000	210000	221000
	005	Revenues of Zarqa water management contract	20979182	23636000	20836000	23223000	24186000	25356000
	006	Revenues of Madaba water management contract	4119749	5850000	4350000	5000000	5580000	6450000
	999	Miscellaneous Revenues	2336005	2722000	2872000	6545000	2987000	3137000
		Total of Item	115087085	132773000	122258000	131994000	132188000	136589000
		Total	115087085	132773000	122258000	131994000	132188000	136589000
1422		Administrative Fees						
	901	Fees collected by government units						
	002	Sanitary drainage connection fees	7306475	9600000	9600000	8500000	8925000	9371000
	032	Fees of new water connections	7968559	9919000	9919000	10634000	11166000	11724000
	036	Sanitary drainage tax fees	24452545	24000000	24000000	25000000	26250000	27562000
		Total of Item	39727579	43519000	43519000	44134000	46341000	48657000
		Total	39727579	43519000	43519000	44134000	46341000	48657000
		Total Revenues	154844453	176342000	165827000	176168000	178571000	185290000

Overall Summary of Current Expenditures for the Years 2016 - 2020

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	13083048	13764000	13520000	14002000	14552000	15124000
	110	Overtime Allowance	1034351	1000000	1000000	1000000	1000000	1000000
	116	Employees' Bonuses	1319273	1000000	1000000	1000000	1000000	1000000
		Total	15436672	15764000	15520000	16002000	16552000	17124000
2121		Social Security Contributions						
	301	Social Security	1997849	2090000	2090000	2100000	2184000	2271000
		Total	1997849	2090000	2090000	2100000	2184000	2271000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	148228	160000	160000	160000	160000	160000
	202	Telecommunications Services	278223	155000	155000	155000	155000	155000
	204	Electricity	57162388	57300000	57000000	57000000	57000000	57000000
	205	Fuels	484990	550000	500000	500000	500000	500000
	206	Maintenance of Machines, furniture and accessories	254591	300000	300000	300000	300000	300000
	207	Maintenance of vehicles, equipment and accessories	589833	635000	635000	635000	635000	635000
	208	Repair and maintenance of buildings and accessories	112788	140000	140000	140000	140000	140000
	209	Stationery, Publications and Office Supplies	109948	240000	240000	240000	240000	240000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	3465607	3340000	2540000	3060000	2792000	2715000
	211	Cleaning services and supplies including cleaning contracts	176263	170000	170000	170000	170000	170000
	212	Insurance	365967	300000	300000	300000	300000	300000
	214	Goods and services expenses	66135438	56060000	55005000	58090000	59358000	60435000
		Total	129284264	119350000	117145000	120750000	121750000	122750000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	2248497	2300000	2200000	2200000	2200000	2200000
	303	Scientific scholarships and training courses	97200	100000	100000	100000	100000	100000
		Total	2345697	2400000	2300000	2300000	2300000	2300000
Total of Chapter			149064482	139604000	137055000	141152000	142786000	144445000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	13083048	13764000	13520000	14002000	14552000	15124000
	110	Overtime Allowance	1034351	1000000	1000000	1000000	1000000	1000000
	116	Employees' Bonuses	1319273	1000000	1000000	1000000	1000000	1000000
Total			15436672	15764000	15520000	16002000	16552000	17124000
2121		Social Security Contributions						
	301	Social Security	1997849	2090000	2090000	2100000	2184000	2271000
Total			1997849	2090000	2090000	2100000	2184000	2271000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	148228	160000	160000	160000	160000	160000
	202	Telecommunications Services	278223	155000	155000	155000	155000	155000
	204	Electricity	57162388	57300000	57000000	57000000	57000000	57000000
	205	Fuels	484990	550000	500000	500000	500000	500000
	001	Heating	10000	10000	10000	10000	10000	10000
	002	Saloon vehicles	200000	170000	120000	250000	250000	250000
	003	Transport vehicles and heavy equipment	274990	370000	370000	240000	240000	240000
	206	Maintenance of Machines, furniture and accessories	254591	300000	300000	300000	300000	300000
	207	Maintenance of vehicles, equipment and accessories	589833	635000	635000	635000	635000	635000
	208	Repair and maintenance of buildings and accessories	112788	140000	140000	140000	140000	140000
	209	Stationery, Publications and Office Supplies	109948	240000	240000	240000	240000	240000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	3465607	3340000	2540000	3060000	2792000	2715000
	022	Chemical substances	3370275	3260000	2460000	3000000	2732000	2655000
	025	General safety clothing and materials	23821	40000	40000	20000	20000	20000
	026	Supplies for laboratories	71511	40000	40000	40000	40000	40000
	211	Cleaning services and supplies including cleaning contracts	176263	170000	170000	170000	170000	170000
	212	Insurance	365967	300000	300000	300000	300000	300000
	214	Goods and services expenses	66135438	56060000	55005000	58090000	59358000	60435000
	013	Services, security and guarding contracts	372074	230000	230000	230000	230000	230000
	032	Renting vehicles and trucks	1485727	950000	950000	950000	950000	950000
	056	Legal consultations	256216	195000	195000	195000	195000	195000
	060	Conferences and lectures	91012	80000	80000	80000	80000	80000
	062	Water desalination and treatment	983169	1370000	665000	235000	235000	235000
	063	Waste water treatment	22677589	15432000	15432000	14692000	15192000	15192000
	064	Maintaining water and sanitary drainage networks	7197296	6620000	6620000	6620000	6620000	6620000
	065	Maintaining water and purification stations	781943	750000	500000	750000	750000	750000
	066	Wells and pumps maintenance	209567	360000	260000	250000	250000	250000
	067	Maintaining and repairing water meters	645281	500000	500000	500000	500000	500000
	079	Laboratory tests	208876	210000	210000	210000	210000	210000
	097	Expenditures of Zarqa Water Management Contract	25505833	23291000	23291000	27193000	27630000	28286000
	098	Expenditures of Madaba Water Management Contract	5303015	5872000	5872000	6185000	6516000	6937000
	118	Expenses of different goods and services	0	200000	200000	0	0	0
	999	n.e.c	417840	0	0	0	0	0
Total			129284264	119350000	117145000	120750000	121750000	122750000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	2248497	2300000	2200000	2200000	2200000	2200000
	303	Scientific scholarships and training courses	97200	100000	100000	100000	100000	100000
Total			2345697	2400000	2300000	2300000	2300000	2300000
Total of Program			149064482	139604000	137055000	141152000	142786000	144445000
Total of Chapter			149064482	139604000	137055000	141152000	142786000	144445000

Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	990821	870000	820000	1720000	1150000	1050000
	512	Operating and Sustaining Expenditures	820384	900000	650000	625000	575000	575000
Total			1811205	1770000	1470000	2345000	1725000	1625000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	119623	50000	50000	50000	50000	50000
Total			119623	50000	50000	50000	50000	50000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	18672142	3170000	2740000	1860000	1300000	1300000
Total			18672142	3170000	2740000	1860000	1300000	1300000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	1011483	1415000	1365000	1420000	550000	550000
	506	Vehicles and Equipment	1267810	745000	745000	0	0	0
Total			2279293	2160000	2110000	1420000	550000	550000
3113		Fixed Assets						
	511	Equipping and furnishing	48775	260000	260000	50000	50000	0
Total			48775	260000	260000	50000	50000	0
3122		Inventories						
	503	Materials and supplies	5687216	550000	550000	550000	550000	550000
Total			5687216	550000	550000	550000	550000	550000
Total of Chapter			28618254	7960000	7180000	6275000	4225000	4075000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	41536	100000	100000	200000	100000	100000
	129	Contingent expenditures	0	450000	200000	0	0	0
		Total of Item	41536	550000	300000	200000	100000	100000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	311838	50000	50000	100000	100000	100000
		Total of Item	311838	50000	50000	100000	100000	100000
	506	Vehicles and Equipment						
	003	Pick-up vehicles	49810	20000	20000	0	0	0
		Total of Item	49810	20000	20000	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Laboratories furnishings	0	130000	130000	0	0	0
		Total of Item	0	130000	130000	0	0	0
		Total of Project	403184	750000	500000	300000	200000	200000

Project : 002 Maintaining and modernizing the Company's buildings

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	113053	20000	20000	100000	100000	0
		Total of Item	113053	20000	20000	100000	100000	0
31		Non-financial Assets						
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Laboratories furnishings	48775	130000	130000	50000	50000	0
		Total of Item	48775	130000	130000	50000	50000	0
		Total of Project	161828	150000	150000	150000	150000	0

Project : 003 Establishing new building for the Company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	015	Studies, consultations and engineering plans	119623	0	0	0	0	0
		Total of Item	119623	0	0	0	0	0
		Total of Project	119623	0	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	0	0	50000	50000	50000
		Total of Item	0	0	0	50000	50000	50000
		Total of Project	0	0	0	50000	50000	50000

Project : 020 Expanding the chemical materials warehouses in Zay Station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	044	Warehouses and stations expansion	12840	100000	100000	250000	300000	300000
		Total of Item	12840	100000	100000	250000	300000	300000
		Total of Project	12840	100000	100000	250000	300000	300000

Project : 022 Read the counters meter remotely

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	0	0	150000	150000	150000
		Total of Item	0	0	0	150000	150000	150000
		Total of Project	0	0	0	150000	150000	150000
		Total of Program	697475	1000000	750000	900000	850000	700000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	523329	100000	100000	100000	100000	100000
		Total of Item	523329	100000	100000	100000	100000	100000
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	014	Studies, research and design	0	50000	50000	50000	50000	50000
		Total of Item	0	50000	50000	50000	50000	50000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	401226	200000	200000	300000	300000	300000
	017	Surface and submersible pumps	0	100000	100000	0	0	0
		Total of Item	401226	300000	300000	300000	300000	300000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	176313	550000	550000	550000	550000	550000
		Total of Item	176313	550000	550000	550000	550000	550000
		Total of Project	1100868	1000000	1000000	1000000	1000000	1000000

Project : 003 Replacing water lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	398763	500000	500000	500000	500000	500000
		Total of Item	398763	500000	500000	500000	500000	500000
		Total of Project	398763	500000	500000	500000	500000	500000

Project : 009 Expanding water lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipeline construction	255961	500000	400000	400000	400000	400000
		Total of Item	255961	500000	400000	400000	400000	400000
		Total of Project	255961	500000	400000	400000	400000	400000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household connections	815286	670000	670000	210000	0	0
		Total of Item	815286	670000	670000	210000	0	0
		Total of Project	815286	670000	670000	210000	0	0

Project : 014 Protection for wells and reservoirs

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	475112	300000	300000	100000	100000	100000
		Total of Item	475112	300000	300000	100000	100000	100000
		Total of Project	475112	300000	300000	100000	100000	100000

Project : 015 Rehabilitating and coating wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	34160	50000	50000	40000	0	0
		Total of Item	34160	50000	50000	40000	0	0
		Total of Project	34160	50000	50000	40000	0	0

Project : 021 Modernizing water system in north Amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	255519	250000	250000	0	0	0
		Total of Item	255519	250000	250000	0	0	0
		Total of Project	255519	250000	250000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	17500	150000	20000	50000	0	0
		Total of Item	17500	150000	20000	50000	0	0
		Total of Project	17500	150000	20000	50000	0	0

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	1000000	1000000	870000	0	0
		Total of Item	0	1000000	1000000	870000	0	0
		Total of Project	0	1000000	1000000	870000	0	0

Project : 028 Supply and installation of feeder in Zay station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	50000	0	0	0	0
		Total of Item	0	50000	0	0	0	0
3122		Inventories						
	503	Materials and supplies						
	999	n.e.c	522	0	0	0	0	0
		Total of Item	522	0	0	0	0	0
		Total of Project	522	50000	0	0	0	0

Project : 032 Establishing Reservoirs in Northern Amman Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	143429	0	0	0	0	0
		Total of Item	143429	0	0	0	0	0
		Total of Project	143429	0	0	0	0	0

Project : 033 Modernizing subscribers meters

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	5510381	0	0	0	0	0
		Total of Item	5510381	0	0	0	0	0
		Total of Project	5510381	0	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 034 Modernizing the water networks to receive Disi water

Fund Source : 203011 French Government Loans

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	16689402	0	0	0	0	0
		Total of Item	16689402	0	0	0	0	0
		Total of Project	16689402	0	0	0	0	0

Project : 036 Repairing damaged water lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	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 : 037 Establishing reservoirs in Naour

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	13973	100000	0	0	0	0
		Total of Item	13973	100000	0	0	0	0
		Total of Project	13973	100000	0	0	0	0

Project : 038 UV units for Zay station water exsit

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	0	0	200000	250000	250000
		Total of Item	0	0	0	200000	250000	250000
		Total of Project	0	0	0	200000	250000	250000

Project : 039 Security and protection of water resources

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	123	Protection of the main water sources	0	0	0	75000	75000	75000
		Total of Item	0	0	0	75000	75000	75000
		Total of Project	0	0	0	75000	75000	75000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water								
Project : 040 Rehabilitation of Ash Shumaysani station								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
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	430000	450000	450000
		Total of Item	0	0	0	430000	450000	450000
		Total of Project	0	0	0	430000	450000	450000
		Total of Program	25710876	4620000	4190000	3875000	2775000	2775000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	0	10000	10000	0	0	0
		Total of Item	0	10000	10000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	017	Surface and submersible pumps	298419	15000	15000	0	0	0
		Total of Item	298419	15000	15000	0	0	0
	506	Vehicles and Equipment						
	007	Tank trucks	1218000	725000	725000	0	0	0
		Total of Item	1218000	725000	725000	0	0	0
		Total of Project	1516419	750000	750000	0	0	0

Project : 008 Various sanitary drainage lines extensions

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	3817	150000	150000	100000	100000	100000
		Total of Item	3817	150000	150000	100000	100000	100000
		Total of Project	3817	150000	150000	100000	100000	100000

Project : 010 Diversions of sanitary drainage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	023	Sanitary drainage networks maintenance	368496	200000	200000	350000	500000	500000
		Total of Item	368496	200000	200000	350000	500000	500000
		Total of Project	368496	200000	200000	350000	500000	500000

Project : 013 Fixing the damaged sanitary drainage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	321171	500000	400000	350000	0	0
		Total of Item	321171	500000	400000	350000	0	0
		Total of Project	321171	500000	400000	350000	0	0

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Constructions	0	500000	500000	0	0	0
		Total of Item	0	500000	500000	0	0	0
		Total of Project	0	500000	500000	0	0	0

Project : 016 Maintaining and rehabilitating basins of Abu alzighan and drain cocks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	240000	240000	700000	0	0
		Total of Item	0	240000	240000	700000	0	0
		Total of Project	0	240000	240000	700000	0	0
		Total of Program	2209903	2340000	2240000	1500000	600000	600000
		Total of Chapter	28618254	7960000	7180000	6275000	4225000	4075000