

Chapter : 8161 Jordan Water Company (Miyahuna)

Vision : To be distinguished towards consumer in water and sewerage services management.

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

Legal Framework: Authorization and Development Agreement signed with Water Authority Agreed by the Cabinet in its Decision No.(3175)

Strategic Objectives / Performance Indicators													
Strategic Objectives Description			Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
					Base Year	Value							
										2012	2013	2013	2014
1 - Building the institutional capacities of the Company.			1	Satisfaction degree of service recipients	2012	82%	82%	85%	85%	87%	88%	89%	
2 - Improving water services.			1	Number of water service subscribers/ in thousand	2008	420	420	550	559	575	595	610	
3 - Improving the sewerage services.			1	Number of sewerage service subscribers / in thousand	2008	340	340	450	447	470	485	490	
Programs / Performance Indicators													
Goal	Programs			Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
						Base Year	Value						
											2012	2013	2013
1	9041	Administration and Support Services	1	Number of qualified university graduates.	2008	185	185	240	243	245	250	260	
2	9042	Water	1	Percentage of lost water.	2008	39.8%	34.3%	47%	40%	50%	47%	44%	
3	9043	Sewerage	1	Percentage of real estate served with the sewerage.	2008	80%	80%	82%	81%	82%	82%	82%	

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2012	2013	2013	2014	2015	2016
1	9041	Administration and Support Services	Current	84411000	92958000	92958000	126370000	128115000	129766000
			Capital	476028	1955000	1110000	2010000	890000	690000
			Total	84887028	94913000	94068000	128380000	129005000	130456000
2	9042	Water	Current	0	0	0	0	0	0
			Capital	7140792	8673000	4524000	26568000	26764000	12700000
			Total	7140792	8673000	4524000	26568000	26764000	12700000
3	9043	Sewerage	Current	0	0	0	0	0	0
			Capital	1783800	2350000	800000	950000	5700000	6650000
			Total	1783800	2350000	800000	950000	5700000	6650000
			Total of Current	84411000	92958000	92958000	126370000	128115000	129766000
			Total of Capital	9400620	12978000	6434000	29528000	33354000	20040000
			Total of Chapter	93811620	105936000	99392000	155898000	161469000	149806000

Programs Appropriations										
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2012	2013	2013	2014	2015	2016	
1	9041	Administration and Support Services	Current	84411000	92958000	92958000	126370000	128115000	129766000	
			Capital	476028	1955000	1110000	2010000	890000	690000	
			Total	84887028	94913000	94068000	128380000	129005000	130456000	
2	9042	Water	Current	0	0	0	0	0	0	
			Capital	7140792	8673000	4524000	26568000	26764000	12700000	
			Total	7140792	8673000	4524000	26568000	26764000	12700000	
3	9043	Sewerage	Current	0	0	0	0	0	0	
			Capital	1783800	2350000	800000	950000	5700000	6650000	
			Total	1783800	2350000	800000	950000	5700000	6650000	
			Total of Current	84411000	92958000	92958000	126370000	128115000	129766000	
			Total of Capital	9400620	12978000	6434000	29528000	33354000	20040000	
			Total of Chapter	93811620	105936000	99392000	155898000	161469000	149806000	

Capital Projects Appropriations								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2012	2013	2013	2014	2015	2016
9041	001	Administration Project	335686	800000	400000	400000	300000	300000
	002	Maintaining and modernizing the company's buildings	76434	150000	100000	100000	80000	80000
	003	Establishing new building for the company	18652	740000	350000	1500000	500000	300000
	012	Updating geographic information system	0	15000	10000	10000	10000	10000
	014	Expanding the chemical materials warehouses in Zay station	76	0	0	0	0	0
	017	Azarah Maeen warehouse expansion	45180	0	0	0	0	0
	018	UV units for Zay station water exit	0	250000	250000	0	0	0
		Total Of Program	476028	1955000	1110000	2010000	890000	690000
	9042	001	Water Program Administration Project	852507	1200000	635000	1000000	750000
	002	Minimizing water loss	276034	0	0	0	0	0
	003	Replacing water lines	717344	700000	500000	500000	500000	500000
	009	Expanding new water lines	1497814	800000	700000	600000	700000	700000
	010	Replacing and improving household extensions	1739035	4000000	1500000	2500000	2500000	200000
	011	Lines for transferring reservoirs water flood	155729	200000	50000	100000	100000	100000
	013	Improving water networks	255032	0	0	0	0	0
	014	Fences for wells and reservoirs	154718	300000	150000	150000	180000	200000
	015	Qualifying and packaging wells	75270	70000	40000	50000	50000	50000
	018	Improving treatment operations in Zai station	0	18000	15000	0	0	0
	021	Modernizing water system in north amman	1127463	580000	580000	0	0	0
	022	Pressure decrease projects on water reservoirs C15,CIP	197905	230000	160000	230000	0	0
	024	Replace the filtering unit of Zarah Maeen station	34977	390000	50000	300000	200000	200000
	026	New water sources/ drying basins in Zay area	13830	95000	94000	0	0	0
	028	Supply and install Feder in Zay station	0	90000	50000	70000	0	0
	029	Establish cement canal in Abu Al-Zighan station	43134	0	0	0	0	0
	031	Establish reserviours in Naour	0	0	0	0	500000	1000000
	032	Establish reserviours in Northern Amman	0	0	0	0	500000	1000000
	033	Modernize subscribers meters.	0	0	0	12500000	12500000	0
	034	Modernize the water networks in order to recieve Desi Water.	0	0	0	8000000	8000000	8000000
	035	Modernize water systems.	0	0	0	568000	284000	0
		Total Of Program	7140792	8673000	4524000	26568000	26764000	12700000
9043	001	Sewerage Program Administration Project	202534	170000	50000	100000	100000	100000
	002	Expanding Abu Nussir desalination station	0	300000	0	50000	1500000	1500000
	008	Different sewerage lines extensions	1208075	1000000	500000	150000	1200000	1200000
	010	Transfers of sewerage lines	35107	380000	50000	150000	100000	100000
	012	Expanding Wadi Al-Sir purification plants	0	0	0	0	300000	350000
	013	Fixing the damaged lines	306806	400000	150000	500000	500000	400000
	014	Establishing draining basins	31278	100000	50000	0	2000000	3000000
		Total Of Program	1783800	2350000	800000	950000	5700000	6650000
		Total	9400620	12978000	6434000	29528000	33354000	20040000

Budget Summary of Jordan Water Company (Miyahuna)

(In JDs)

Description		Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
Revenues							
131	Foreign Grants	0	0	0	0	0	0
141	Property Income	74495	125000	125000	50000	50000	50000
142	Revenues of Selling Goods and Services	90281125	99200000	105200000	135648000	142285000	149245000
145	Miscellaneous Revenues	0	0	0	0	0	0
Total Revenues		90355620	99325000	105325000	135698000	142335000	149295000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	12065019	13340000	13340000	14140000	14825000	15410000
212	Social Security Contributions	1297781	1442000	1442000	1580000	1640000	1706000
221	Use of Goods and Services	68630200	75796000	75796000	108250000	109250000	110250000
282	Other miscellaneous expenditures	2418000	2380000	2380000	2400000	2400000	2400000
Total Current Expenditures		84411000	92958000	92958000	126370000	128115000	129766000
B - Capital Expenditures							
202001	Capital - Domestic Funding	9400620	12978000	6434000	9028000	12854000	12040000
203	Capital - Loans	0	0	0	20500000	20500000	8000000
204	Capital - Grants	0	0	0	0	0	0
Total Capital Expenditures		9400620	12978000	6434000	29528000	33354000	20040000
Total Expenditures		93811620	105936000	99392000	155898000	161469000	149806000
Deficit \ Surplus before Financing		-3456000	-6611000	5933000	-20200000	-19134000	-511000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	3456000	6611000	0	20200000	19134000	511000
5119007	Reserves for Obligations Repayment	2310000	1915000	8243000	8543000	9909000	17398000
Total Uses		5766000	8526000	8243000	28743000	29043000	17909000
B - Sources							
4113001	Budget Surplus before financing	0	0	5933000	0	0	0
4111001	Foreign Loans Financing Capital Projects	0	0	0	20500000	20500000	8000000
4111002	Domestic Loans Withdrawals	0	0	0	0	0	0
4119004	Usage of reserves for liabilities repayment	5766000	8526000	2310000	8243000	8543000	9909000
Total Sources		5766000	8526000	8243000	28743000	29043000	17909000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	74495	125000	125000	50000	50000	50000
		Total of Item	74495	125000	125000	50000	50000	50000
		Total	74495	125000	125000	50000	50000	50000
1421		Sales by Market Governmental Establishments						
	054	Current Revenues of Jordan Water Company -M						
	001	Water Revenues - Subscribers	43164000	49500000	54000000	73050000	76652000	80435000
	002	Sewerage wages revenues	14022246	17500000	19000000	23628000	24759000	25947000
	003	Sales of Water in Tankers	204000	200000	200000	204000	215000	226000
	004	Sales of Water for the Other Governorates	3599000	3600000	3600000	4698000	4933000	5180000
	999	Miscellaneous Revenues	770918	1700000	1340000	1840000	1932000	2028000
		Total of Item	61760164	72500000	78140000	103420000	108491000	113816000
		Total	61760164	72500000	78140000	103420000	108491000	113816000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	002	Fees for Sewerage Connection	7527762	6500000	6500000	9040000	9444000	9864000
	032	Fees of New Water Conductions	5816000	6200000	6560000	6188000	6500000	6822000
	036	Fees of the Drainage Tax	15177199	14000000	14000000	17000000	17850000	18743000
		Total of Item	28520961	26700000	27060000	32228000	33794000	35429000
		Total	28520961	26700000	27060000	32228000	33794000	35429000
		Total Revenues	90355620	99325000	105325000	135698000	142335000	149295000

Overall Summary of Current Expenditures for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	103	Contract Employees	10974428	12290000	12290000	13490000	14120000	14685000
	110	Overtime Allowance	870700	900000	900000	500000	555000	575000
	116	Employees' bonuses	219891	150000	150000	150000	150000	150000
Total			12065019	13340000	13340000	14140000	14825000	15410000
2121		Social Security Contributions						
	301	Social Security	1297781	1442000	1442000	1580000	1640000	1706000
Total			1297781	1442000	1442000	1580000	1640000	1706000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	91723	154000	154000	155000	155000	155000
	202	Telecommunications Services	193468	160000	160000	160000	160000	160000
	204	Electricity	39637465	42000000	42000000	50000000	50500000	51000000
	205	Fuels	658238	730000	730000	730000	742000	750000
	206	Maintenance of Machines, furniture and	230471	295000	295000	295000	300000	305000
	207	Maintenance of Vehicles, Heavy Duty M	582419	550000	550000	550000	550000	555000
	208	Repair and maintenance of buildings a	90556	130000	130000	130000	130000	130000
	209	Office Supplies	205729	200000	200000	200000	200000	210000
	210	Raw materials (Medicines, Clothes, Fo	3081078	2750000	2750000	3860000	4118000	4218000
	211	Cleaning Services and supplies (inclu	115763	150000	150000	150000	160000	170000
	212	Insurance	200085	250000	250000	250000	270000	280000
	214	Other goods and services expenses	23543205	28427000	28427000	51770000	51965000	52317000
Total			68630200	75796000	75796000	108250000	109250000	110250000
28		Other expenditures						
2821		Other miscellaneous expenditur						
	302	Contributions	2343997	2200000	2200000	2200000	2200000	2200000
	303	Scientific Scholarships and Training C	74003	180000	180000	200000	200000	200000
Total			2418000	2380000	2380000	2400000	2400000	2400000
Total of Chapter			84411000	92958000	92958000	126370000	128115000	129766000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	103	Contract Employees	10974428	12290000	12290000	13490000	14120000	14685000
	110	Overtime Allowance	870700	900000	900000	500000	555000	575000
	116	Employees' bonuses	219891	150000	150000	150000	150000	150000
Total			12065019	13340000	13340000	14140000	14825000	15410000
2121		Social Security Contributions						
	301	Social Security	1297781	1442000	1442000	1580000	1640000	1706000
Total			1297781	1442000	1442000	1580000	1640000	1706000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	91723	154000	154000	155000	155000	155000
	202	Telecommunications Services	193468	160000	160000	160000	160000	160000
	204	Electricity	39637465	42000000	42000000	50000000	50500000	51000000
	205	Fuels	658238	730000	730000	730000	742000	750000
	206	Maintenance of Machines, furniture	230471	295000	295000	295000	300000	305000
	207	Maintenance of Vehicles, Heavy Du	582419	550000	550000	550000	550000	555000
	208	Repair and maintenance of building	90556	130000	130000	130000	130000	130000
	209	Office Supplies	205729	200000	200000	200000	200000	210000
	210	Raw materials (Medicines, Clothes	3081078	2750000	2750000	3860000	4118000	4218000
	022	Chemical Supplies	3023059	2660000	2660000	3798000	4018000	4118000
	025	General safety clothing and mate	31825	40000	40000	20000	60000	60000
	026	Supplies for labs	26194	50000	50000	42000	40000	40000
	211	Cleaning Services and supplies (in	115763	150000	150000	150000	160000	170000
	212	Insurance	200085	250000	250000	250000	270000	280000
	214	Other goods and services expense	23543205	28427000	28427000	51770000	51965000	52317000
	013	Services, security and guards co	202339	205000	205000	180000	200000	200000
	032	Renting of Vehicles and Trucks	1083366	950000	950000	900000	920000	920000
	033	Purchasing Water from the Auth	1923015	1600000	1600000	1600000	1600000	1600000
	056	Legal consultations	192959	400000	400000	200000	220000	237000
	060	Conferences and lectures	63901	150000	150000	75000	95000	100000
	062	Water desalination and treatmen	1075865	1100000	1100000	1650000	1740000	1750000
	063	Waste water treatement	11590955	12100000	12100000	14050000	14050000	14290000
	064	Maintaining water networks and	5120388	4100000	4100000	5700000	5700000	5750000
	065	Maintaining water and desalinati	709871	940000	940000	940000	950000	970000
	066	Wells and pumps maintenance	373392	492000	492000	450000	450000	460000
	067	Maintaining and repairing water	367547	850000	850000	850000	850000	850000
	079	Lab tests	201104	220000	220000	175000	180000	180000
	089	Water purchases of Desi	0	4770000	4770000	24500000	24500000	24500000
	999	n.e.c	638503	550000	550000	500000	510000	510000
Total			68630200	75796000	75796000	108250000	109250000	110250000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	2343997	2200000	2200000	2200000	2200000	2200000
	303	Scientific Scholarships and Trainin	74003	180000	180000	200000	200000	200000
Total			2418000	2380000	2380000	2400000	2400000	2400000
Total of Program			84411000	92958000	92958000	126370000	128115000	129766000
Total of Chapter			84411000	92958000	92958000	126370000	128115000	129766000

Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	826575	890000	340000	450000	430000	440000
	512	Operating and maintenance Expenses	1486739	1643000	1235000	390000	320000	270000
Total			2313314	2533000	1575000	840000	750000	710000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	0	70000	70000	70000	50000	50000
Total			0	70000	70000	70000	50000	50000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	5974858	8565000	4054000	14130000	18800000	18250000
Total			5974858	8565000	4054000	14130000	18800000	18250000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	176640	540000	200000	435000	340000	260000
	506	Vehicles and Heavy Duty Machines	113300	120000	0	50000	50000	50000
Total			289940	660000	200000	485000	390000	310000
3113		Fixed Assets						
	511	Equipping and furnishing	46670	60000	50000	50000	30000	40000
Total			46670	60000	50000	50000	30000	40000
3122		Inventories						
	503	Materials and supplies	775838	1090000	485000	13953000	13334000	680000
Total			775838	1090000	485000	13953000	13334000	680000
Total of Chapter			9400620	12978000	6434000	29528000	33354000	20040000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna) (In JDs)

Program : 9041 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	306640	250000	50000	50000	30000	30000
	999	n.e.c	0	480000	280000	280000	230000	230000
		Total of Item	306640	730000	330000	330000	260000	260000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	009	Statistical Surveys Studies	0	50000	50000	50000	30000	30000
		Total of Item	0	50000	50000	50000	30000	30000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	29046	20000	20000	20000	10000	10000
		Total of Item	29046	20000	20000	20000	10000	10000
		Total of Project	335686	800000	400000	400000	300000	300000

Project : 002 Maintaining and modernizing the company's buildings

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings maintenance	29764	90000	50000	50000	50000	40000
		Total of Item	29764	90000	50000	50000	50000	40000
31		Non-financial Assets						
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Labs Furnishing and Equipping Labs	46670	60000	50000	50000	30000	40000
		Total of Item	46670	60000	50000	50000	30000	40000
		Total of Project	76434	150000	100000	100000	80000	80000

Project : 003 Establishing new building for the company

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	18652	740000	350000	1500000	500000	300000
		Total of Item	18652	740000	350000	1500000	500000	300000
		Total of Project	18652	740000	350000	1500000	500000	300000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Project : 012 Updating geographic information system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	15000	10000	10000	10000	10000
		Total of Item	0	15000	10000	10000	10000	10000
		Total of Project	0	15000	10000	10000	10000	10000

Project : 014 Expanding the chemical materials warehouses in Zay station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	76	0	0	0	0	0
		Total of Item	76	0	0	0	0	0
		Total of Project	76	0	0	0	0	0

Project : 017 Azarah Maeen warehouse expansion

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	044	Different extensions	45180	0	0	0	0	0
		Total of Item	45180	0	0	0	0	0
		Total of Project	45180	0	0	0	0	0

Project : 018 UV units for Zay station water exit

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	250000	250000	0	0	0
		Total of Item	0	250000	250000	0	0	0
		Total of Project	0	250000	250000	0	0	0
		Total of Program	476028	1955000	1110000	2010000	890000	690000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	52636	50000	50000	50000	50000	0
		Total of Item	52636	50000	50000	50000	50000	0
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	014	Studies and Researches and Designs	0	20000	20000	20000	20000	20000
		Total of Item	0	20000	20000	20000	20000	20000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	014	Devices and Equipment for water	62024	50000	50000	35000	50000	50000
	017	Surface and Diving Pumps	39669	80000	80000	80000	80000	0
	024	Metyers for Subscripers and Water Sources	2388	0	0	0	0	0
		Total of Item	104081	130000	130000	115000	130000	50000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	280279	300000	20000	300000	25000	250000
	011	Electrical Supplies	401581	685000	400000	500000	510000	415000
	012	electric Condensers	13930	15000	15000	15000	15000	15000
		Total of Item	695790	1000000	435000	815000	550000	680000
		Total of Project	852507	1200000	635000	1000000	750000	750000

Project : 002 Minimizing water loss

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	024	Water Networks Maintenance	276034	0	0	0	0	0
		Total of Item	276034	0	0	0	0	0
		Total of Project	276034	0	0	0	0	0

Project : 003 Replacing water lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	717344	700000	500000	500000	500000	500000
		Total of Item	717344	700000	500000	500000	500000	500000
		Total of Project	717344	700000	500000	500000	500000	500000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 009 Expanding new water lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	1497814	800000	700000	600000	700000	700000
		Total of Item	1497814	800000	700000	600000	700000	700000
		Total of Project	1497814	800000	700000	600000	700000	700000

Project : 010 Replacing and improving household extensions

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	1739035	4000000	1500000	2500000	2500000	200000
		Total of Item	1739035	4000000	1500000	2500000	2500000	200000
		Total of Project	1739035	4000000	1500000	2500000	2500000	200000

Project : 011 Lines for transferring reservoirs water flood

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	155729	200000	50000	100000	100000	100000
		Total of Item	155729	200000	50000	100000	100000	100000
		Total of Project	155729	200000	50000	100000	100000	100000

Project : 013 Improving water networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water Networks Maintenance	255032	0	0	0	0	0
		Total of Item	255032	0	0	0	0	0
		Total of Project	255032	0	0	0	0	0

Project : 014 Fences for wells and reservoirs

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	154718	300000	150000	150000	180000	200000
		Total of Item	154718	300000	150000	150000	180000	200000
		Total of Project	154718	300000	150000	150000	180000	200000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 015 Qualifying and packaging wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	75270	70000	40000	50000	50000	50000
		Total of Item	75270	70000	40000	50000	50000	50000
		Total of Project	75270	70000	40000	50000	50000	50000

Project : 018 Improving treatment operations in Zai station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	0	18000	15000	0	0	0
		Total of Item	0	18000	15000	0	0	0
		Total of Project	0	18000	15000	0	0	0

Project : 021 Modernizing water system in north amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	059	Water treatment systems	1127463	580000	580000	0	0	0
		Total of Item	1127463	580000	580000	0	0	0
		Total of Project	1127463	580000	580000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	197905	230000	160000	230000	0	0
		Total of Item	197905	230000	160000	230000	0	0
		Total of Project	197905	230000	160000	230000	0	0

Project : 024 Replace the filtering unit of Zarah Maeen station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	014	Devices and Equipment for water	34977	390000	50000	300000	200000	200000
		Total of Item	34977	390000	50000	300000	200000	200000
		Total of Project	34977	390000	50000	300000	200000	200000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water

Project : 026 New water sources/ drying basins in Zay area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	022	New Water Sources	13830	95000	94000	0	0	0
		Total of Item	13830	95000	94000	0	0	0
		Total of Project	13830	95000	94000	0	0	0

Project : 028 Supply and install Feder in Zay station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	999	n.e.c	0	90000	50000	70000	0	0
		Total of Item	0	90000	50000	70000	0	0
		Total of Project	0	90000	50000	70000	0	0

Project : 029 Establish cement canal in Abu Al-Zighan station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	43134	0	0	0	0	0
		Total of Item	43134	0	0	0	0	0
		Total of Project	43134	0	0	0	0	0

Project : 031 Establish reserviours in Naour

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations 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 : 032 Establish reserviours in Northern Amman

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations 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

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water								
Project : 033 Modernize subscribers meters.								
Fund Source : 203011 French Government Loans								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	0	0	0	12500000	12500000	0
		Total of Item	0	0	0	12500000	12500000	0
		Total of Project / Loans	0	0	0	12500000	12500000	0
		Total of Project	0	0	0	12500000	12500000	0
Project : 034 Modernize the water networks in order to recieve Desi Water.								
Fund Source : 203011 French Government Loans								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	8000000	8000000	8000000
		Total of Item	0	0	0	8000000	8000000	8000000
		Total of Project / Loans	0	0	0	8000000	8000000	8000000
		Total of Project	0	0	0	8000000	8000000	8000000
Project : 035 Modernize water systems.								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	0	0	0	568000	284000	0
		Total of Item	0	0	0	568000	284000	0
		Total of Project	0	0	0	568000	284000	0
Total of Program			7140792	8673000	4524000	26568000	26764000	12700000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sewerage

Project : 001 Sewerage Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings maintenance	650	50000	50000	50000	50000	50000
		Total of Item	650	50000	50000	50000	50000	50000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	017	Surface and Diving Pumps	8536	0	0	0	0	0
		Total of Item	8536	0	0	0	0	0
	506	Vehicles and Heavy Duty Machines						
	007	Tankers	113300	120000	0	50000	50000	50000
		Total of Item	113300	120000	0	50000	50000	50000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	80048	0	0	0	0	0
		Total of Item	80048	0	0	0	0	0
		Total of Project	202534	170000	50000	100000	100000	100000

Project : 002 Expanding Abu Nussir desalination station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	300000	0	50000	1500000	1500000
		Total of Item	0	300000	0	50000	1500000	1500000
		Total of Project	0	300000	0	50000	1500000	1500000

Project : 008 Different sewerage lines extensions

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	1208075	1000000	500000	150000	1200000	1200000
		Total of Item	1208075	1000000	500000	150000	1200000	1200000
		Total of Project	1208075	1000000	500000	150000	1200000	1200000

Project : 010 Transfers of sewerage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	023	Sewerage Networks Maintenance	35107	380000	50000	150000	100000	100000
		Total of Item	35107	380000	50000	150000	100000	100000
		Total of Project	35107	380000	50000	150000	100000	100000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sewerage								
Project : 012 Expanding Wadi Al-Sir purification plants								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	0	300000	350000
		Total of Item	0	0	0	0	300000	350000
		Total of Project	0	0	0	0	300000	350000
Project : 013 Fixing the damaged lines								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	306806	400000	150000	500000	500000	400000
		Total of Item	306806	400000	150000	500000	500000	400000
		Total of Project	306806	400000	150000	500000	500000	400000
Project : 014 Establishing draining basins								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	31278	100000	50000	0	2000000	3000000
		Total of Item	31278	100000	50000	0	2000000	3000000
		Total of Project	31278	100000	50000	0	2000000	3000000
Total of Program			1783800	2350000	800000	950000	5700000	6650000
Total of Chapter			9400620	12978000	6434000	9028000	12854000	12040000
Total of Chapter / Loans			0	0	0	20500000	20500000	8000000
Total of Chapter			9400620	12978000	6434000	29528000	33354000	20040000