

## Chapter : 8102 Water Authority

**Vision :** Elevate the Water Authority to be a distinguished source in performance and a main factor in achieving national water security and upgrading the services provided to citizens and stimulating partnership with the private sector in the most beneficial and effective fields for citizens, a destination for experts and realizing sustainable development

**Mission :** Managing, developing, protecting and preserving water resources, providing citizens with their needs of drinking water in quality and quantity according to the adopted Jordanian specifications in transparency and fairness, providing sanitary drainage services and waste water treatment and re-use for suitable purposes and contributing to sustainable development and the achievement of the national goals

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

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value			
		Base Year	Value				2014	2015	2016	2017
		1 - To upgrade efficiency and develop the institutional capacity	1 Degree of service recipients' satisfaction	2005	%57	%75	%76	%76	%77	%78
2 - To upgrade the level of water services	1 Percentage of citizens served with water	2007	%97	%98	%98	%98	%99	%99	%99	
	2 Individual's share of water (liter/individual/day)	2007	100	84	125	125	125	125	125	
3 - To promote the level of sanitary drainage services	1 Percentage of real-estate served with sanitary drainage	2007	%61	%63	%70	%68	%72	%74	%74	
Programs that achieve the Strategic Objectives / Performance Indicators										
Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value			
		Base Year	Value				2014	2015	2016	2017
		8001 Administration and Support Services	1 Number of employees/ 1000 water subscribers	2009	7.3	6.4	10	10	10	10
2 Number of citizens' complaints/ 1000 subscribers	2009		340	127.6	120	120	110	110	110	
8002 Water Program	1 Quantity of water available for supply (mmm)	2009	62	65	126	130	135.5	137.5	137.5	
	2 Percentage of lost water	2009	%41	%40	%59	%60	%56	%54	%54	
	3 Percentage of water samples conformity to Jordanian specifications	2009	%98	%98	%98	%98	%98	%98	%98	
8003 Water Program of the North	1 Quantity of water available for supply (mmm)	2007	62	72	87	90	87	90	90	
	2 Percentage of lost water	2007	%41	%45	%43	%43	%41	%40	%40	
	3 Percentage of water samples conformity to Jordanian specifications	2007	%98	%98	%98	%98	%98	%98	%98	
8004 The Capital Water Program	1 Quantity of available water (mmm)	2007	125	136	209	170	186	186	186	
	2 Percentage of lost water	2007	%39.7	%32	%40	%40	%40	%40	%40	
	3 Percentage of water samples conformity to Jordanian specifications	2007	%98	%99.9	%100	%100	%100	%100	%100	
8005 Sanitary Drainage Program	1 Percentage of real estate served with sanitary drainage	2009	%35	%40	%55	%45	%56	%57	%57	
	2 Percentage of treated water to quantity of water available for supply	2009	%18	%20	%34	%34	%34	%35	%35	
8006 Sanitary Drainage Program of the North	1 Percentage of real estate served with sanitary drainage	2007	%50	%33	%37	%37	%40	%40	%40	
	2 Percentage of treated water to quantity of water available for supply	2007	%18	%17	%20	%20	%21	%21	%21	

**Programs that achieve the Strategic Objectives / Performance Indicators**

Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
				Base Year	Value				2014	2015	2015
				8007	The Capital Sanitary Drainage Program	1	Percentage of real estate served with sanitary drainage	2007	%80	%83	%85
		2	Percentage of treated water to quantity of water available for supply	2007	%48	%48	%60	%60	%61	%62	%62

**Programs Appropriations**

Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
8001	Administration and Support Services	Current	50264415	56288000	54812000	81979000	93100000	104131000
		Capital	9977884	52568000	48640000	34395000	33680000	34880000
		Total	60242299	108856000	103452000	116374000	126780000	139011000
8002	Water Program	Current	25994432	21240000	21240000	22265000	22978000	23560000
		Capital	120370934	143513000	139390000	148260000	149720000	170345000
		Total	146365366	164753000	160630000	170525000	172698000	193905000
8003	Water Program of the North	Current	0	0	0	0	0	0
		Capital	5249946	9700000	8200000	15950000	29470000	35060000
		Total	5249946	9700000	8200000	15950000	29470000	35060000
8004	The Capital Water Program	Current	0	0	0	0	0	0
		Capital	5933919	4530000	4230000	2500000	2050000	4000000
		Total	5933919	4530000	4230000	2500000	2050000	4000000
8005	Sanitary Drainage Program	Current	7277455	5465000	5465000	5754000	6023000	6157000
		Capital	36371322	28605000	25380000	34120000	36750000	52950000
		Total	43648777	34070000	30845000	39874000	42773000	59107000
8006	Sanitary Drainage Program of the North	Current	0	0	0	0	0	0
		Capital	22673433	21989000	19316000	21760000	31900000	12750000
		Total	22673433	21989000	19316000	21760000	31900000	12750000
8007	The Capital Sanitary Drainage Program	Current	0	0	0	0	0	0
		Capital	20017249	28450000	24750000	38050000	40750000	36190000
		Total	20017249	28450000	24750000	38050000	40750000	36190000
		Total of Current	83536302	82993000	81517000	109998000	122101000	133848000
		Total of Capital	220594687	289355000	269906000	295035000	324320000	346175000
		Total of Chapter	304130989	372348000	351423000	405033000	446421000	480023000

## Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
8001	001	Sustaining the Authority's Services	791332	2618000	2400000	3335000	2805000	2805000
	003	Qualifying and preparing administrative units	21585	50000	30000	350000	250000	250000
	004	Establishing and equipping buildings and hangers	77620	50000	50000	800000	800000	800000
	005	Expropriations	693763	2700000	1800000	2500000	2500000	2500000
	006	Institutional capacities building and enhancement	100	150000	100000	100000	100000	100000
	007	Water Authority Accounting System Project	91062	250000	250000	250000	250000	250000
	008	Supporting Planning and Administration Unit Project	291444	600000	450000	650000	650000	650000
	009	Maintenance and repair of buildings and facilities	0	300000	300000	300000	300000	300000
	011	Improving efficiency in energy usage	740088	4550000	4050000	8600000	8735000	10165000
	013	Supporting the operation and subscribers management/ Karak	36212	0	0	0	0	0
	014	Zarqa water operation management contract	0	25000000	23315000	4000000	4000000	4000000
	015	Supporting Yarmouk Water Company	2000000	0	0	0	0	0
	017	Disasters and emergency cases	270921	500000	250000	750000	650000	650000
	020	Yarmouk Water Company Management contract	97423	0	0	0	0	0
	021	Management and operation of water and sanitary drainage in Madaba	4866334	5500000	5500000	800000	800000	800000
	022	Project of specifying the assets of the Authority and affiliated companies	0	0	0	500000	500000	500000
	025	Support capacity building and development /Excellency Unit/ improving water and sanitary drainage quality	0	250000	120000	350000	230000	0
	026	Remote reading of wells meters	0	50000	25000	360000	360000	360000
	027	Engineering services for water sector projects	0	0	0	400000	400000	400000
	028	Repayment of claims due from Yarmouk Water Company	0	10000000	10000000	10000000	10000000	10000000
	032	Integrated Plan for Information Technology	0	0	0	350000	350000	350000
		<b>Total of Program</b>	<b>9977884</b>	<b>52568000</b>	<b>48640000</b>	<b>34395000</b>	<b>33680000</b>	<b>34880000</b>

## Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
8002	001	Water Program Administration Project	489474	4311000	4000000	5400000	5400000	5400000
	002	Water Resources Operation and Preparation Project	0	50000	50000	50000	50000	50000
	003	Establishing reservoirs, pumping stations and lines	0	0	0	0	0	50000
	005	Developing and qualifying water and Chlorine stations	10175	50000	50000	200000	150000	150000
	006	Improving water networks in the governorates	1491742	0	0	0	0	0
	007	Drilling deep wells and equipping them in the various areas of the Kingdom	90862	100000	100000	500000	500000	500000
	008	Water projects for addressing poverty pockets	245868	0	0	0	0	0
	011	Household Extensions Project	999432	700000	700000	700000	700000	700000
	014	Drilling and Developing Water Sources Project	99982	100000	100000	500000	500000	500000
	015	Control of Water Loss from Networks Project	39955	50000	50000	300000	300000	300000
	016	Disi water conveyance	95800863	105000000	105000000	102000000	110300000	114500000
	017	Water Loss Reduction Project in Karak Governorate	4863229	3000000	3000000	1900000	1200000	3500000
	018	Desert Wells Water Pumping Project	23720	40000	40000	50000	50000	50000
	019	Water resources treatment and desalination	33310	50000	50000	300000	250000	250000
	021	Improving water systems in southern governorates	228219	450000	450000	2750000	2750000	2750000
	022	Improving water systems in the Middle governorates	854900	500000	500000	2750000	2750000	2750000
	023	Purchasing water from private wells	3476434	3000000	3000000	2000000	2000000	2000000
	024	Water stations operation, maintenance and desalination	318808	700000	500000	400000	350000	350000
	028	Water projects / Millennium Challenge (MCC)	6750000	12650000	12600000	9000000	4050000	2190000
	043	Rehabilitating water networks in Tafileh Governorate	2434499	1100000	750000	800000	555000	200000
	044	Reducing non-revenue water in Balqa' and Madaba Governorates	550000	1100000	1100000	1500000	2175000	4800000
	047	Al- Karameh Dam water operation and desalination	166632	350000	250000	350000	350000	350000
	052	Transfer Line from Abu Alanda Reservoir to Khaw Station Project	0	3112000	2510000	5500000	4700000	16535000
	053	Transfer Line from Khaw Station to Za'tari Station Project	0	1500000	1300000	4100000	4470000	6900000
	055	Supply, installation and operation of Awajan wells desalination station/ Zarqa	0	70000	70000	0	0	0
	059	Improving Sharia Water Pump Station Project/ Balqa	0	150000	100000	270000	270000	270000
	064	Al-Qinyah Umm Rummaneh Station Operation, Maintenance and Desalination/ Zarqa	25858	80000	50000	0	0	0
	067	Water line from Juhair reservoir to Mansoura town in Shoubak	35900	0	0	0	0	0
	068	Re-habilitating water pump stations in the South	44400	100000	100000	150000	150000	150000
	069	Re-habilitating water pump stations in the Middle	71139	100000	100000	150000	150000	150000
	077	Water Transfer from Shaydeh - Al-Hasa to the Capital Project	0	100000	100000	200000	200000	200000
	078	Rehabilitating wells and protecting underground water	0	240000	0	0	0	0
	079	Re-habilitating water network in Taybet Al- Karak	1163424	1100000	1100000	610000	0	0
	080	Water Loss Reduction Implementation Project in Zarqa/ water sources administration	62109	600000	600000	1500000	1400000	1250000
	081	Re-habilitating Al-Marj and Al-Thalajah water networks	0	230000	80000	420000	400000	0
	082	Re-habilitating southern Mazar water networks	0	0	0	0	0	100000
	083	Re-habilitating Faqou' District water networks	0	250000	0	0	0	100000
	084	Re-habilitating Deir Alla and Ein AIBbasha water networks	0	600000	100000	3310000	3500000	3250000
	085	Improving and providing water resources for the rural communities with low income (Irbid, Madaba, Balaqa)	0	860000	700000	600000	0	0
	086	Modernizing Deir Alla water networks	0	0	0	0	100000	100000
	087	Supplying water to Kofranjeh Dam and Karak Dam	0	1120000	190000	0	0	0
	<b>Total of Program</b>		<b>120370934</b>	<b>143513000</b>	<b>139390000</b>	<b>148260000</b>	<b>149720000</b>	<b>170345000</b>

## Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
8003	020	Transfer lines from Umm Al-Lolo to Hofa	1655535	3000000	3000000	2200000	5300000	0
	022	Northern water sector facilities and control system/ SCADA	1733220	1000000	1000000	350000	1000000	1000000
	023	Rehabilitating the water networks and household extensions in the northern governorates.	1861191	700000	700000	400000	200000	0
	024	Water supply to the Syrian refugees- second phase (Bala'ma, Al-Aqeb wells, North wells qualification).	0	2000000	1500000	1650000	1000000	0
	025	Upgrading the efficiency of the water sector in the Northern Governorates hosting the Syrian refugees (Hofa, Beit Ras, Hawarah)	0	2000000	2000000	3250000	5770000	4410000
	026	Wadi Al-Arab water	0	1000000	0	6000000	12400000	26500000
	027	Water supply to the communities hosting the Syrian refugees- Al-Aqeb Pipeline	0	0	0	2100000	3800000	3150000
		Total of Program		5249946	9700000	8200000	15950000	29470000
8004	001	Improving and replacing water networks in Amman	1054966	2530000	2230000	1250000	900000	0
	002	Household Extensions Project	4878953	2000000	2000000	1250000	1150000	4000000
		Total of Program		5933919	4530000	4230000	2500000	2050000
8005	001	Sanitary Drainage Program Administration Project	612913	1400000	1000000	1300000	1350000	1350000
	002	Removing health nuisances and subscribers' service	249670	250000	250000	1250000	1250000	1250000
	008	Expanding and rehabilitating Ein Al-Basha Station	0	50000	50000	100000	150000	150000
	010	Sanitary drainage of Al-Mazar/Mu'ta/Al-Adnaniyeh	50000	0	0	0	0	0
	011	Expanding Tafileh Purification Station	518118	1300000	1025000	6150000	5550000	12000000
	014	Sanitary Drainage Networks in Karak Project	646065	2600000	2400000	1900000	4300000	1600000
	015	Establishing and maintaining drying and sedimentation basins	0	40000	40000	50000	50000	50000
	017	Al- Azraq area sanitary drainage	0	0	0	0	100000	700000
	018	Miscellaneous sanitary drainage lines in Balqa'	0	0	0	0	200000	1000000
	019	Miscellaneous sanitary drainage lines in Madaba	0	0	0	0	200000	1000000
	020	Expanding Al-Lajoun purification station	94800	530000	530000	0	0	0
	022	Cleansing the sanitary drainage lines	99436	100000	100000	150000	150000	150000
	023	Improving sanitary drainage networks in the southern governorates	286070	250000	250000	500000	500000	500000
	024	Sanitary drainage projects/ Millennium challenge (MCC)	29500000	15500000	15500000	10700000	4000000	2000000
	025	Improving sanitary drainage networks in the center governorates	298287	250000	250000	700000	700000	700000
	028	Contract of management and operation of Wadi Mousa purification station	700000	900000	900000	500000	500000	500000
	029	Re-habilitating sanitary drainage stations	117428	150000	100000	350000	350000	350000
	033	Cleansing sanitary drainage lines in Zarqa	198535	100000	100000	0	0	0
	035	Waste water treatment/ Al-Kherbeh Al-Samrah	3000000	435000	435000	0	0	0
	037	Replacing the sanitary drainage transfer line from Tayba to Wadi Mousa Project	0	150000	150000	1000000	2630000	4500000
	040	Slime treatment in purification stations	0	500000	500000	3500000	6000000	6650000
	041	Box culvert from Ras Al-Ain to Ain Ghazal station	0	0	0	0	500000	500000
	042	Maan sanitary drainage networks	0	100000	100000	250000	500000	500000
	043	Sanitary drainage of Dhilail, Khaldiyyeh and Hallabat	0	100000	0	0	0	0
	044	Sanitary drainage transfer line from west Zarqa to Al-Kherbeh Al-Samrah	0	1700000	1700000	5220000	6420000	16000000
	045	Al-Sukhneh sanitary drainage (Zarqa).	0	1100000	0	0	600000	750000
	046	Installing and expanding Salt and Ain Al-Basha sanitary drainage	0	1100000	0	0	250000	250000
050	Operating and maintaining the purification station of Al-Mazar/ Mu'tah/ Al-Adnaniyeh	0	0	0	500000	500000	500000	
	Total of Program		36371322	28605000	25380000	34120000	36750000	52950000

## Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
8006	002	Small sanitary drainage stations	591568	505000	350000	760000	0	0
	003	Expanding Kofranjeh Purification Station Project	1259245	2150000	1400000	3200000	4600000	5000000
	004	Greater Irbid Sanitary Drainage -Second stage	7985000	2150000	1800000	1800000	2450000	0
	005	Expanding purification station in Jerash	0	1800000	1700000	3800000	4600000	4000000
	008	Expanding the purification station in Mafraq	6692160	5784000	5700000	1300000	0	0
	019	Reuse of the treated water for irrigation of Northern Jordan Valley	6145460	3300000	2500000	2350000	2150000	0
	022	Bergesh sanitary drainage to serve Kafr Rakeb, Beit Idis, Kafr Awan, Kafr Abil	0	0	0	0	100000	100000
	023	Sanitary drainage for West Irbid Villages, Kafr Youba, Beit Yafa, Jamha	0	0	0	0	0	100000
	024	Amman gate sanitary drainage	0	0	0	0	100000	100000
	025	Supporting sanitary drainage services in the Jordanian communities hosting Syrian refugees (Irbid, Beit Ras)	0	2000000	2000000	2300000	4800000	0
	026	Sanitary drainage of Manshyet Bani Hasan /Mafraq	0	1900000	1600000	2250000	3650000	0
	027	Al-Taybeh/ Irbid sanitary drainage	0	0	0	0	0	50000
	028	Miscellaneous of Mafraq sanitary drainage	0	1400000	1400000	4000000	9450000	3400000
	029	Bal'ama and South Mafraq sanitary drainage	0	1000000	866000	0	0	0
		<b>Total of Program</b>	<b>22673433</b>	<b>21989000</b>	<b>19316000</b>	<b>21760000</b>	<b>31900000</b>	<b>12750000</b>
8007	001	Improving and relocating damaged sanitary drainage lines in the Capital	2267330	250000	250000	300000	0	0
	002	Sanitation Drainage Networks in South Amman Project	17259050	11000000	11000000	2750000	4600000	0
	003	Sanitary drainage of Jizeh and Talbiyyeh Project	0	0	0	100000	100000	610000
	004	Na'our Sanitary Drainage Project	0	5000000	2000000	18150000	17500000	4500000
	006	Ein Ghazal Purification Station	0	1200000	500000	300000	0	0
	007	South Amman 2nd Phase Sanitary Drainage Networks	490869	11000000	11000000	12250000	12300000	17300000
	010	Sanitary drainage of Shafa Badran	0	0	0	3800000	5800000	12200000
	011	South Amman Phase 3 Sanitary Drainage Networks	0	0	0	400000	450000	1580000
		<b>Total of Program</b>	<b>20017249</b>	<b>28450000</b>	<b>24750000</b>	<b>38050000</b>	<b>40750000</b>	<b>36190000</b>
		<b>Total</b>	<b>220594687</b>	<b>289355000</b>	<b>269906000</b>	<b>295035000</b>	<b>324320000</b>	<b>346175000</b>



# Revenues

## Chapter 8102 Water Authority

(In JDs )

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1313		<b>Various Grants to Government Units</b>						
	001	<b>Various grants to government units</b>						
	001	Grants	55394144	52710000	49386000	58700000	60650000	27550000
		<b>Total of Item</b>	55394144	52710000	49386000	58700000	60650000	27550000
		<b>Total</b>	55394144	52710000	49386000	58700000	60650000	27550000
1332		<b>Government Support (Capital)</b>						
	013	<b>Ministry of Water and Irrigation</b>						
	000	Ministry of Water and Irrigation	2723473	0	0	0	0	0
		<b>Total of Item</b>	2723473	0	0	0	0	0
		<b>Total</b>	2723473	0	0	0	0	0
1411		<b>Interests</b>						
	901	<b>Interests received by government units</b>						
	002	Bank interests	117023	150000	140000	150000	150000	150000
		<b>Total of Item</b>	117023	150000	140000	150000	150000	150000
		<b>Total</b>	117023	150000	140000	150000	150000	150000
1421		<b>Sales of Market Governmental Units</b>						
	001	<b>Current Revenues for the Water Authority</b>						
	001	Water costs	16180600	19046000	13572000	17000000	18500000	20150000
	002	Re-connecting water supply	28020	34000	21000	25000	27000	29000
	003	Meters charges	339683	243000	285000	300000	330000	363000
	006	Private wells revenues	17673854	10800000	12000000	15200000	16520000	17972000
	007	Prices of water sold to Aqaba Water Company	3988814	3800000	3800000	3500000	3500000	3500000
	008	Charges for Sanitary drainage usage	3021555	3665000	2549000	3800000	4080000	4388000
	009	Waste suction revenues	2400	2000	4000	5000	5000	5000
	010	Sewerage Tax	1422356	900000	875000	750000	750000	750000
	013	Costs of water sold to Jordan Water Company	0	1600000	0	0	0	0
	014	Costs of sold water/ Disi Water	4500000	28000000	16000000	0	0	0
	019	Revenue of Madaba Governorate water management contract	2785266	3000000	3000000	0	0	0
	020	Revenue of Zarqa Governorate water management contract	0	11500000	11500000	0	0	0
	999	Miscellaneous Revenues	3557600	2303000	1134000	1500000	1650000	1815000
		<b>Total of Item</b>	53500148	84893000	64740000	42080000	45362000	48972000
		<b>Total</b>	53500148	84893000	64740000	42080000	45362000	48972000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	001	Water subscription fees - Contributions	1944279	1217000	1080000	1200000	1320000	1452000
	002	Sanitary drainage connection fees	1327671	840000	800000	800000	880000	968000
		<b>Total of Item</b>	3271950	2057000	1880000	2000000	2200000	2420000
		<b>Total</b>	3271950	2057000	1880000	2000000	2200000	2420000
1454		<b>Other Revenues of Government Units</b>						
	015	<b>Other Revenues for the Water Authority</b>						
	002	Other revenues/ Settlement of Water Authority and Amman Municipality claims	5000000	0	0	0	5000000	5000000
		<b>Total of Item</b>	5000000	0	0	0	5000000	5000000
		<b>Total</b>	5000000	0	0	0	5000000	5000000
		<b>Total Revenues</b>	120006738	139810000	116146000	102930000	113362000	84092000



# Overall Summary of Current Expenditures for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>101</b>	Classified Employees	858563	749000	749000	660000	689000	700000
	<b>102</b>	Unclassified Employees	7386035	6465000	6465000	6597000	6775000	6981000
	<b>103</b>	Comprehensive Contract Employees	310641	356000	356000	301000	318000	327000
	<b>104</b>	Workers' Wages	91273	60000	60000	74000	88000	90000
	<b>105</b>	Personal Cost of Living Allowance	5413654	5211000	5211000	5415000	5676000	5798000
	<b>106</b>	Family Cost of Living Allowance	709718	637000	637000	646000	679000	698000
	<b>110</b>	Overtime Allowance	2390053	2000000	2000000	2125000	2125000	2125000
	<b>111</b>	Additional Allowance	6265319	5433000	5433000	6010000	6234000	6354000
	<b>112</b>	Other Allowances	206716	181000	181000	234000	241000	246000
	<b>113</b>	Transportation Allowance	41384	89000	68000	50000	69000	72000
	<b>114</b>	Transport Allowance	809396	668000	668000	740000	768000	782000
	<b>115</b>	Field Visit Allowance	1699	1000	1000	0	0	0
	<b>116</b>	Employees' Bonuses	597966	500000	500000	650000	650000	650000
	<b>120</b>	Contract Employees	0	250000	250000	526000	610000	653000
		<b>Total</b>	<b>25082417</b>	<b>22600000</b>	<b>22579000</b>	<b>24028000</b>	<b>24922000</b>	<b>25476000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	1999276	1980000	1980000	2430000	2530000	2630000
		<b>Total</b>	<b>1999276</b>	<b>1980000</b>	<b>1980000</b>	<b>2430000</b>	<b>2530000</b>	<b>2630000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	139932	155000	155000	160000	162000	165000
	<b>202</b>	Telecommunications Services	96374	190000	190000	200000	220000	220000
	<b>203</b>	Water	2998	30000	30000	32000	34000	34000
	<b>204</b>	Electricity	21082849	16383000	16383000	17000000	17472000	17874000
	<b>205</b>	Fuels	3193869	3635000	2180000	2250000	2300000	2350000
	<b>206</b>	Maintenance of Machines, furniture and accessories	747038	1335000	1335000	1465000	1474000	1476000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	1146839	1700000	1700000	1405000	1410000	1420000
	<b>208</b>	Repair and maintenance of buildings and accessories	379028	435000	435000	500000	506000	515000
	<b>209</b>	Office Supplies, publications and various stationery	122859	185000	185000	200000	214000	220000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	317298	380000	380000	420000	441000	446000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	141033	190000	190000	205000	221000	229000
	<b>212</b>	Insurance	320000	387000	387000	417000	427000	427000
	<b>213</b>	Official Travel Missions	130000	150000	150000	162000	174000	174000
	<b>214</b>	Goods and services expenses	887506	845000	845000	1084000	1195000	1200000
		<b>Total</b>	<b>28707623</b>	<b>26000000</b>	<b>24545000</b>	<b>25500000</b>	<b>26250000</b>	<b>26750000</b>
<b>24</b>		<b>Interests</b>						
<b>2411</b>		External Interests						
	<b>307</b>	External Interests	4487610	6829000	6829000	6884000	6115000	6158000
		<b>Total</b>	<b>4487610</b>	<b>6829000</b>	<b>6829000</b>	<b>6884000</b>	<b>6115000</b>	<b>6158000</b>
<b>2421</b>		Internal Interests						
	<b>317</b>	Internal Interests	22917000	25204000	25204000	50731000	61859000	72409000
		<b>Total</b>	<b>22917000</b>	<b>25204000</b>	<b>25204000</b>	<b>50731000</b>	<b>61859000</b>	<b>72409000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	139334	150000	150000	150000	150000	150000
		<b>Total</b>	<b>139334</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>

# Overall Summary of Current Expenditures for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	68566	70000	70000	80000	80000	80000
	<b>303</b>	Scientific scholarships and training courses	3830	15000	15000	50000	50000	50000
	<b>305</b>	Non-Employees' Bonuses	130596	140000	140000	140000	140000	140000
	<b>306</b>	Refunds from previous years collections	50	5000	5000	5000	5000	5000
		<b>Total</b>	<b>203042</b>	<b>230000</b>	<b>230000</b>	<b>275000</b>	<b>275000</b>	<b>275000</b>
<b>Total of Chapter</b>			<b>83536302</b>	<b>82993000</b>	<b>81517000</b>	<b>109998000</b>	<b>122101000</b>	<b>133848000</b>

**Current Expenditures According to Program for the Years 2014 - 2018**

**Chapter : 8102 Water Authority**

**( In JDs )**

<b>Program 8001 Administration and Support Services</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	101	Classified Employees	505914	413000	413000	397000	403000	407000
	102	Unclassified Employees	2814007	2159000	2159000	2472000	2550000	2586000
	103	Comprehensive Contract Employees	251486	230000	230000	223000	233000	237000
	104	Workers' Wages	59256	40000	40000	53000	66000	68000
	105	Personal Cost of Living Allowance	2208441	1862000	1862000	2047000	2143000	2177000
	106	Family Cost of Living Allowance	260691	204000	204000	224000	240000	250000
	110	Overtime Allowance	954161	675000	675000	700000	700000	700000
	111	Additional Allowance	2410806	1812000	1812000	2282000	2354000	2368000
	112	Other Allowances	44548	46000	46000	63000	63000	65000
	113	Transportation Allowance	37824	84000	63000	46000	64000	67000
	114	Transport Allowance	318623	228000	228000	275000	292000	302000
	115	Field Visit Allowance	1699	1000	1000	0	0	0
	116	Employees' Bonuses	421700	308000	308000	438000	438000	438000
	120	Contract Employees	0	250000	250000	177000	245000	270000
		<b>Total</b>	<b>10289156</b>	<b>8312000</b>	<b>8291000</b>	<b>9397000</b>	<b>9791000</b>	<b>9935000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	801249	915000	915000	955000	1005000	1096000
		<b>Total</b>	<b>801249</b>	<b>915000</b>	<b>915000</b>	<b>955000</b>	<b>1005000</b>	<b>1096000</b>

## Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8102 Water Authority

( In JDs )

Program 8001 Administration and Support Services								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	139932	155000	155000	160000	162000	165000
	202	Telecommunications Services	96374	190000	190000	200000	220000	220000
	203	Water	2998	30000	30000	32000	34000	34000
	204	Electricity	5418846	6788000	6788000	7043000	7222000	7333000
	205	<b>Fuels</b>	3193869	3635000	2180000	2250000	2300000	2350000
	000	Fuels	3193869	0	0	0	0	0
	001	Heating	0	1500000	900000	500000	500000	550000
	002	Saloon vehicles	0	635000	380000	400000	400000	400000
	003	Transport vehicles and heavy equipment	0	1500000	900000	1350000	1400000	1400000
	206	Maintenance of Machines, furniture and accessories	150559	574000	574000	615000	619000	620000
	207	Maintenance of vehicles, equipment and accessories	1146839	1700000	1700000	1405000	1410000	1420000
	208	Repair and maintenance of buildings and accessories	140795	230000	230000	266000	267000	276000
	209	Office Supplies, publications and various stationery	122859	185000	185000	200000	214000	220000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	161359	164000	164000	187000	190000	195000
	211	Cleaning services and supplies including cleaning contracts	141033	190000	190000	205000	221000	229000
	212	Insurance	320000	387000	387000	417000	427000	427000
	213	Official Travel Missions	130000	150000	150000	162000	174000	174000
	214	<b>Goods and services expenses</b>	261561	270000	270000	445000	445000	445000
	000	Goods and services expenses	261561	270000	270000	0	0	0
	008	Advertisements and subscriptions	0	0	0	90000	90000	90000
	012	Vehicles, instruments and machines rental allowance	0	0	0	300000	300000	300000
	057	Technical consultations	0	0	0	20000	20000	20000
	999	n.e.c	0	0	0	35000	35000	35000
<b>Total</b>			<b>11427024</b>	<b>14648000</b>	<b>13193000</b>	<b>13587000</b>	<b>13905000</b>	<b>14108000</b>
24		<b>Interests</b>						
2411		<b>External Interests</b>						
	307	<b>External Interests</b>	4487610	6829000	6829000	6884000	6115000	6158000
	001	External loans interests	4487610	6829000	6829000	6884000	6115000	6158000
<b>Total</b>			<b>4487610</b>	<b>6829000</b>	<b>6829000</b>	<b>6884000</b>	<b>6115000</b>	<b>6158000</b>
2421		<b>Internal Interests</b>						
	317	<b>Internal Interests</b>	22917000	25204000	25204000	50731000	61859000	72409000
	001	Internal loans interests	22917000	25204000	25204000	50731000	61859000	72409000
<b>Total</b>			<b>22917000</b>	<b>25204000</b>	<b>25204000</b>	<b>50731000</b>	<b>61859000</b>	<b>72409000</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	139334	150000	150000	150000	150000	150000
<b>Total</b>			<b>139334</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>

**Current Expenditures According to Program for the Years 2014 - 2018**

**Chapter : 8102 Water Authority**

**( In JDs )**

<b>Program 8001 Administration and Support Services</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	68566	70000	70000	80000	80000	80000
	303	Scientific scholarships and training courses	3830	15000	15000	50000	50000	50000
	305	Non-Employees' Bonuses	130596	140000	140000	140000	140000	140000
	306	Refunds from previous years collections	50	5000	5000	5000	5000	5000
		<b>Total</b>	<b>203042</b>	<b>230000</b>	<b>230000</b>	<b>275000</b>	<b>275000</b>	<b>275000</b>
		<b>Total of Program</b>	<b>50264415</b>	<b>56288000</b>	<b>54812000</b>	<b>81979000</b>	<b>93100000</b>	<b>104131000</b>
<b>Program 8002 Water Program</b>								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	101	Classified Employees	288343	281000	281000	198000	220000	226000
	102	Unclassified Employees	3914555	3759000	3759000	3595000	3689000	3839000
	103	Comprehensive Contract Employees	58799	115000	115000	69000	76000	80000
	104	Workers' Wages	17990	10000	10000	10000	11000	11000
	105	Personal Cost of Living Allowance	2735474	2900000	2900000	2904000	3068000	3151000
	106	Family Cost of Living Allowance	382136	375000	375000	365000	382000	390000
	110	Overtime Allowance	1222061	1152000	1152000	1245000	1245000	1245000
	111	Additional Allowance	3337315	3212000	3212000	3278000	3400000	3486000
	112	Other Allowances	45376	46000	46000	58000	64000	66000
	113	Transportation Allowance	2900	4000	4000	4000	5000	5000
	114	Transport Allowance	420191	384000	384000	403000	413000	417000
	116	Employees' Bonuses	153644	144000	144000	175000	175000	175000
	120	Contract Employees	0	0	0	321000	336000	353000
		<b>Total</b>	<b>12578784</b>	<b>12382000</b>	<b>12382000</b>	<b>12625000</b>	<b>13084000</b>	<b>13444000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	1030155	918000	918000	1335000	1355000	1360000
		<b>Total</b>	<b>1030155</b>	<b>918000</b>	<b>918000</b>	<b>1335000</b>	<b>1355000</b>	<b>1360000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	11548905	7135000	7135000	7404000	7622000	7838000
	206	Maintenance of Machines, furniture and accessories	560090	510000	510000	570000	573000	574000
	208	Repair and maintenance of buildings and accessories	184322	155000	155000	178000	181000	181000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	92176	140000	140000	153000	163000	163000
		<b>Total</b>	<b>12385493</b>	<b>7940000</b>	<b>7940000</b>	<b>8305000</b>	<b>8539000</b>	<b>8756000</b>
		<b>Total of Program</b>	<b>25994432</b>	<b>21240000</b>	<b>21240000</b>	<b>22265000</b>	<b>22978000</b>	<b>23560000</b>

## Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8102 Water Authority

( In JDs )

Program 8005 Sanitary Drainage Program								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	101	Classified Employees	64306	55000	55000	65000	66000	67000
	102	Unclassified Employees	657473	547000	547000	530000	536000	556000
	103	Comprehensive Contract Employees	356	11000	11000	9000	9000	10000
	104	Workers' Wages	14027	10000	10000	11000	11000	11000
	105	Personal Cost of Living Allowance	469739	449000	449000	464000	465000	470000
	106	Family Cost of Living Allowance	66891	58000	58000	57000	57000	58000
	110	Overtime Allowance	213831	173000	173000	180000	180000	180000
	111	Additional Allowance	517198	409000	409000	450000	480000	500000
	112	Other Allowances	116792	89000	89000	113000	114000	115000
	113	Transportation Allowance	660	1000	1000	0	0	0
	114	Transport Allowance	70582	56000	56000	62000	63000	63000
	116	Employees' Bonuses	22622	48000	48000	37000	37000	37000
	120	Contract Employees	0	0	0	28000	29000	30000
		<b>Total</b>	<b>2214477</b>	<b>1906000</b>	<b>1906000</b>	<b>2006000</b>	<b>2047000</b>	<b>2097000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	167872	147000	147000	140000	170000	174000
		<b>Total</b>	<b>167872</b>	<b>147000</b>	<b>147000</b>	<b>140000</b>	<b>170000</b>	<b>174000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	204	Electricity	4115098	2460000	2460000	2553000	2628000	2703000
	206	Maintenance of Machines, furniture and accessories	36389	251000	251000	280000	282000	282000
	208	Repair and maintenance of buildings and accessories	53911	50000	50000	56000	58000	58000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	63763	76000	76000	80000	88000	88000
	214	Goods and services expenses	625945	575000	575000	639000	750000	755000
	000	Goods and services expenses	625945	575000	575000	0	0	0
	109	Wages for hauling liquid and dry sediments and sludge	0	0	0	479000	590000	595000
	110	Wages of passing of water and sanitary drainage lines-Hejaz Railways	0	0	0	160000	160000	160000
		<b>Total</b>	<b>4895106</b>	<b>3412000</b>	<b>3412000</b>	<b>3608000</b>	<b>3806000</b>	<b>3886000</b>
		<b>Total of Program</b>	<b>7277455</b>	<b>5465000</b>	<b>5465000</b>	<b>5754000</b>	<b>6023000</b>	<b>6157000</b>
		<b>Total of Chapter</b>	<b>83536302</b>	<b>82993000</b>	<b>81517000</b>	<b>109998000</b>	<b>122101000</b>	<b>133848000</b>

# Overall Summary of Capital Expenditures for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	31760	940000	920000	2050000	1250000	750000
	512	Operating and Sustaining Expenditures	112833550	161133000	157480000	137285000	148850000	155050000
		<b>Total</b>	<b>112865310</b>	<b>162073000</b>	<b>158400000</b>	<b>139335000</b>	<b>150100000</b>	<b>155800000</b>
26		Support/ Grants						
2632		Support to General Government Units						
	509	Subsidy to other general government units/capital	2150000	150000	150000	0	0	0
		<b>Total</b>	<b>2150000</b>	<b>150000</b>	<b>150000</b>	<b>0</b>	<b>0</b>	<b>0</b>
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	2859707	4103000	3800000	10920000	11655000	5180000
		<b>Total</b>	<b>2859707</b>	<b>4103000</b>	<b>3800000</b>	<b>10920000</b>	<b>11655000</b>	<b>5180000</b>
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	99597234	113469000	99331000	133220000	151485000	174915000
		<b>Total</b>	<b>99597234</b>	<b>113469000</b>	<b>99331000</b>	<b>133220000</b>	<b>151485000</b>	<b>174915000</b>
3112		Fixed Assets						
	505	Equipment, Machines and Devices	537257	1985000	1600000	2560000	2530000	2530000
	506	Vehicles and Equipment	0	1900000	1900000	1500000	1100000	1100000
		<b>Total</b>	<b>537257</b>	<b>3885000</b>	<b>3500000</b>	<b>4060000</b>	<b>3630000</b>	<b>3630000</b>
3122		Inventories						
	503	Materials and supplies	105030	2975000	2925000	3650000	3650000	3650000
		<b>Total</b>	<b>105030</b>	<b>2975000</b>	<b>2925000</b>	<b>3650000</b>	<b>3650000</b>	<b>3650000</b>
3141		Nonproductive Assets						
	507	Lands	2480149	2700000	1800000	3850000	3800000	3000000
		<b>Total</b>	<b>2480149</b>	<b>2700000</b>	<b>1800000</b>	<b>3850000</b>	<b>3800000</b>	<b>3000000</b>
		<b>Total of Chapter</b>	<b>220594687</b>	<b>289355000</b>	<b>269906000</b>	<b>295035000</b>	<b>324320000</b>	<b>346175000</b>

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8001 Administration and Support Services

Project : 001 Sustaining the Authority's Services \*

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>009</b>	Fees	17456	25000	25000	60000	60000	60000
	<b>013</b>	Services contracts	463816	460000	340000	800000	700000	700000
	<b>017</b>	Promotion, advertising and awareness	0	15000	15000	25000	25000	25000
	<b>999</b>	n.e.c	0	268000	220000	0	0	0
		<b>Total of Item</b>	<b>481272</b>	<b>768000</b>	<b>600000</b>	<b>885000</b>	<b>785000</b>	<b>785000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		<b>Devices, Machinery and Equipment</b>						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	156640	120000	120000	230000	200000	200000
	<b>006</b>	Public safety devices and equipment	8953	5000	5000	70000	70000	70000
	<b>009</b>	Laboratories and Measurement Devices	142267	250000	200000	250000	250000	250000
		<b>Total of Item</b>	<b>307860</b>	<b>375000</b>	<b>325000</b>	<b>550000</b>	<b>520000</b>	<b>520000</b>
	<b>506</b>	Vehicles and Equipment						
	<b>003</b>	Pick-up vehicles	0	600000	600000	800000	600000	600000
	<b>028</b>	Estates	0	500000	500000	700000	500000	500000
		<b>Total of Item</b>	<b>0</b>	<b>1100000</b>	<b>1100000</b>	<b>1500000</b>	<b>1100000</b>	<b>1100000</b>
<b>3122</b>		<b>Inventories</b>						
	<b>503</b>	Materials and supplies						
	<b>008</b>	Fences	0	25000	25000	50000	50000	50000
	<b>015</b>	Cables and switch panels	2200	350000	350000	350000	350000	350000
		<b>Total of Item</b>	<b>2200</b>	<b>375000</b>	<b>375000</b>	<b>400000</b>	<b>400000</b>	<b>400000</b>
		<b>Total of Project</b>	<b>791332</b>	<b>2618000</b>	<b>2400000</b>	<b>3335000</b>	<b>2805000</b>	<b>2805000</b>

Project : 003 Qualifying and preparing administrative units

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>009</b>	Various buildings repair and renovation	21585	50000	30000	350000	250000	250000
		<b>Total of Item</b>	<b>21585</b>	<b>50000</b>	<b>30000</b>	<b>350000</b>	<b>250000</b>	<b>250000</b>
		<b>Total of Project</b>	<b>21585</b>	<b>50000</b>	<b>30000</b>	<b>350000</b>	<b>250000</b>	<b>250000</b>

Project : 004 Establishing and equipping buildings and hangers

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>013</b>	Miscellaneous buildings construction	77620	50000	50000	800000	800000	800000
		<b>Total of Item</b>	<b>77620</b>	<b>50000</b>	<b>50000</b>	<b>800000</b>	<b>800000</b>	<b>800000</b>
		<b>Total of Project</b>	<b>77620</b>	<b>50000</b>	<b>50000</b>	<b>800000</b>	<b>800000</b>	<b>800000</b>



# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8001 Administration and Support Services**

Project : 005 Expropriations

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3141		<b>Lands</b>						
	507	Lands						
	001	Lands expropriation and purchase	693763	2700000	1800000	2500000	2500000	2500000
		<b>Total of Item</b>	693763	2700000	1800000	2500000	2500000	2500000
		<b>Total of Project</b>	693763	2700000	1800000	2500000	2500000	2500000

Project : 006 Institutional capacities building and enhancement

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	035	Technical and administrative support	100	150000	100000	100000	100000	100000
		<b>Total of Item</b>	100	150000	100000	100000	100000	100000
		<b>Total of Project</b>	100	150000	100000	100000	100000	100000

Project : 007 Water Authority Accounting System Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	91062	250000	250000	250000	250000	250000
		<b>Total of Item</b>	91062	250000	250000	250000	250000	250000
		<b>Total of Project</b>	91062	250000	250000	250000	250000	250000

Project : 008 Supporting Planning and Administration Unit Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	035	Technical and administrative support	55716	50000	50000	250000	250000	250000
		<b>Total of Item</b>	55716	50000	50000	250000	250000	250000

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	035	Technical and administrative support	235728	550000	400000	400000	400000	400000
		<b>Total of Item</b>	235728	550000	400000	400000	400000	400000
		<b>Total of Project / Grants</b>	235728	550000	400000	400000	400000	400000
		<b>Total of Project</b>	291444	600000	450000	650000	650000	650000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8001 Administration and Support Services**

Project : 009 Maintenance and repair of buildings and facilities

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	Buildings and facilities repair and maintenance						
	009	Various buildings repair and renovation	0	300000	300000	300000	300000	300000
		<b>Total of Item</b>	0	300000	300000	300000	300000	300000
		<b>Total of Project</b>	0	300000	300000	300000	300000	300000

Project : 011 Improving efficiency in energy usage

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	190997	900000	900000	3000000	3000000	900000
		<b>Total of Item</b>	190997	900000	900000	3000000	3000000	900000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	284437	1000000	1000000	4600000	5235000	8765000
		<b>Total of Item</b>	284437	1000000	1000000	4600000	5235000	8765000
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	036	Various studies	0	0	0	400000	500000	500000
		<b>Total of Item</b>	0	0	0	400000	500000	500000

**Fund Source : 204003 Japanese Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	2375000	2135000	500000	0	0
		<b>Total of Item</b>	0	2375000	2135000	500000	0	0

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	264654	275000	15000	100000	0	0
		<b>Total of Item</b>	264654	275000	15000	100000	0	0
		<b>Total of Project / Loans</b>	284437	1000000	1000000	5000000	5735000	9265000
		<b>Total of Project / Grants</b>	264654	2650000	2150000	600000	0	0
		<b>Total of Project</b>	740088	4550000	4050000	8600000	8735000	10165000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8001 Administration and Support Services

Project : 013 Supporting the operation and subscribers management/ Karak

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	36212	0	0	0	0	0
		Total of Item	36212	0	0	0	0	0
		Total of Project	36212	0	0	0	0	0

Project : 014 Zarqa water operation management contract

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	15300000	14265000	0	0	0
	061	Water costs	0	9200000	8550000	0	0	0
	999	n.e.c	0	500000	500000	4000000	4000000	4000000
		Total of Item	0	25000000	23315000	4000000	4000000	4000000
		Total of Project	0	25000000	23315000	4000000	4000000	4000000

Project : 015 Supporting Yarmouk Water Company

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
26		Support/ Grants						
2632		Support to General Government Units/ C						
	509	Subsidy to other general government units/capita						
	114	Yarmouk Water Company	2000000	0	0	0	0	0
		Total of Item	2000000	0	0	0	0	0
		Total of Project	2000000	0	0	0	0	0

Project : 017 Disasters and emergency cases

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	270921	500000	250000	750000	650000	650000
		Total of Item	270921	500000	250000	750000	650000	650000
		Total of Project	270921	500000	250000	750000	650000	650000

Project : 020 Yarmouk Water Company Management contract

#### Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	97423	0	0	0	0	0
		Total of Item	97423	0	0	0	0	0
		Total of Project	97423	0	0	0	0	0

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8001 Administration and Support Services

Project : 021 Management and operation of water and sanitary drainage in Madaba

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	4246334	5000000	5000000	0	0	0
	999	n.e.c	620000	500000	500000	800000	800000	800000
		<b>Total of Item</b>	4866334	5500000	5500000	800000	800000	800000
		<b>Total of Project</b>	4866334	5500000	5500000	800000	800000	800000

Project : 022 Project of specifying the assets of the Authority and affiliated companies

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	036	Various studies	0	0	0	500000	500000	500000
		<b>Total of Item</b>	0	0	0	500000	500000	500000
		<b>Total of Project</b>	0	0	0	500000	500000	500000

Project : 025 Support capacity building and development /Excellency Unit/ improving water and sanitary drainage quality

#### Fund Source : 204005 European Grant

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	035	Technical and administrative support	0	50000	20000	100000	100000	0
	999	n.e.c	0	200000	100000	250000	130000	0
		<b>Total of Item</b>	0	250000	120000	350000	230000	0
		<b>Total of Project / Grants</b>	0	250000	120000	350000	230000	0
		<b>Total of Project</b>	0	250000	120000	350000	230000	0

Project : 026 Remote reading of wells meters

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3112		<b>Devices, Machinery and Equipment</b>						
	505	Equipment, Machines and Devices						
	999	n.e.c	0	50000	25000	360000	360000	360000
		<b>Total of Item</b>	0	50000	25000	360000	360000	360000
		<b>Total of Project</b>	0	50000	25000	360000	360000	360000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8001 Administration and Support Services**

Project : 027 Engineering services for water sector projects

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	015	Studies, consultations and engineering plans	0	0	0	50000	50000	50000
		<b>Total of Item</b>	0	0	0	50000	50000	50000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	015	Studies, consultations and engineering plans	0	0	0	350000	350000	350000
		<b>Total of Item</b>	0	0	0	350000	350000	350000
		<b>Total of Project / Loans</b>	0	0	0	350000	350000	350000
		<b>Total of Project</b>	0	0	0	400000	400000	400000

Project : 028 Repayment of claims due from Yarmouk Water Company

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	118	Payment of claims	0	1000000	1000000	1000000	1000000	1000000
		<b>Total of Item</b>	0	1000000	1000000	1000000	1000000	1000000
		<b>Total of Project</b>	0	1000000	1000000	1000000	1000000	1000000

Project : 032 Integrated Plan for Information Technology

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	0	0	350000	350000	350000
		<b>Total of Item</b>	0	0	0	350000	350000	350000
		<b>Total of Project</b>	0	0	0	350000	350000	350000
		<b>Total of Program</b>	9977884	52568000	48640000	34395000	33680000	34880000



# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

**Chapter : 8102 Water Authority**

**(In JDs)**

**Program : 8002 Water Program**

Project : 005 Developing and qualifying water and Chlorine stations

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	10175	50000	50000	200000	150000	150000
		<b>Total of Item</b>	10175	50000	50000	200000	150000	150000
		<b>Total of Project</b>	10175	50000	50000	200000	150000	150000

Project : 006 Improving water networks in the governorates

**Fund Source : 202002 Capital - Government Subsidy**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	1491742	0	0	0	0	0
		<b>Total of Item</b>	1491742	0	0	0	0	0
		<b>Total of Project</b>	1491742	0	0	0	0	0

Project : 007 Drilling deep wells and equipping them in the various areas of the Kingdom

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	016	Excavations and wells construction	90862	100000	100000	500000	500000	500000
		<b>Total of Item</b>	90862	100000	100000	500000	500000	500000
		<b>Total of Project</b>	90862	100000	100000	500000	500000	500000

Project : 008 Water projects for addressing poverty pockets

**Fund Source : 202002 Capital - Government Subsidy**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	245868	0	0	0	0	0
		<b>Total of Item</b>	245868	0	0	0	0	0
		<b>Total of Project</b>	245868	0	0	0	0	0

Project : 011 Household Extensions Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	024	Household connections	999432	700000	700000	700000	700000	700000
		<b>Total of Item</b>	999432	700000	700000	700000	700000	700000
		<b>Total of Project</b>	999432	700000	700000	700000	700000	700000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

**Chapter : 8102 Water Authority**

**(In JDs)**

**Program : 8002 Water Program**

Project : 014 Drilling and Developing Water Sources Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	999	n.e.c	99982	100000	100000	500000	500000	500000
		<b>Total of Item</b>	99982	100000	100000	500000	500000	500000
		<b>Total of Project</b>	99982	100000	100000	500000	500000	500000

Project : 015 Control of Water Loss from Networks Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	035	Technical and administrative support	39955	50000	50000	300000	300000	300000
		<b>Total of Item</b>	39955	50000	50000	300000	300000	300000
		<b>Total of Project</b>	39955	50000	50000	300000	300000	300000

Project : 016 Disi water conveyance

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	061	Water costs	94815000	105000000	105000000	102000000	110300000	114500000
		<b>Total of Item</b>	94815000	105000000	105000000	102000000	110300000	114500000

**Fund Source : 202002 Capital - Government Subsidy**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	031	Price differences	495598	0	0	0	0	0
		<b>Total of Item</b>	495598	0	0	0	0	0
31		<b>Non-financial Assets</b>						
3141		<b>Lands</b>						
	507	Lands						
	001	Lands expropriation and purchase	490265	0	0	0	0	0
		<b>Total of Item</b>	490265	0	0	0	0	0
		<b>Total of Project</b>	95800863	105000000	105000000	102000000	110300000	114500000



# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8002 Water Program**

Project : 017 Water Loss Reduction Project in Karak Governorate

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	1470000	2000000	2000000	1000000	500000	3500000
		<b>Total of Item</b>	1470000	2000000	2000000	1000000	500000	3500000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	3393229	1000000	1000000	900000	700000	0
		<b>Total of Item</b>	3393229	1000000	1000000	900000	700000	0
		<b>Total of Project / Loans</b>	3393229	1000000	1000000	900000	700000	0
		<b>Total of Project</b>	4863229	3000000	3000000	1900000	1200000	3500000

Project : 018 Desert Wells Water Pumping Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	23720	40000	40000	50000	50000	50000
		<b>Total of Item</b>	23720	40000	40000	50000	50000	50000
		<b>Total of Project</b>	23720	40000	40000	50000	50000	50000

Project : 019 Water resources treatment and desalination

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	059	Water treatment systems	33310	50000	50000	300000	250000	250000
		<b>Total of Item</b>	33310	50000	50000	300000	250000	250000
		<b>Total of Project</b>	33310	50000	50000	300000	250000	250000

Project : 021 Improving water systems in southern governorates

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	228219	450000	450000	2750000	2750000	2750000
		<b>Total of Item</b>	228219	450000	450000	2750000	2750000	2750000
		<b>Total of Project</b>	228219	450000	450000	2750000	2750000	2750000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

**Chapter : 8102 Water Authority**

**(In JDs)**

**Program : 8002 Water Program**

Project : 022 Improving water systems in the Middle governorates

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	854900	500000	500000	2750000	2750000	2750000
		<b>Total of Item</b>	854900	500000	500000	2750000	2750000	2750000
		<b>Total of Project</b>	854900	500000	500000	2750000	2750000	2750000

Project : 023 Purchasing water from private wells

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	061	Water costs	3476434	3000000	3000000	2000000	2000000	2000000
		<b>Total of Item</b>	3476434	3000000	3000000	2000000	2000000	2000000
		<b>Total of Project</b>	3476434	3000000	3000000	2000000	2000000	2000000

Project : 024 Water stations operation, maintenance and desalination

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	318808	700000	500000	400000	350000	350000
		<b>Total of Item</b>	318808	700000	500000	400000	350000	350000
		<b>Total of Project</b>	318808	700000	500000	400000	350000	350000

Project : 028 Water projects / Millennium Challenge (MCC)

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
26		<b>Support/ Grants</b>						
2632		<b>Support to General Government Units/ C</b>						
	509	Subsidy to other general government units/capita						
	115	Millennium Challenge Company	150000	150000	150000	0	0	0
		<b>Total of Item</b>	150000	150000	150000	0	0	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	6600000	12500000	12450000	9000000	4050000	2190000
		<b>Total of Item</b>	6600000	12500000	12450000	9000000	4050000	2190000
		<b>Total of Project / Grants</b>	6600000	12500000	12450000	9000000	4050000	2190000
		<b>Total of Project</b>	6750000	12650000	12600000	9000000	4050000	2190000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8002 Water Program**

Project : 043 Rehabilitating water networks in Tafileh Governorate

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	700000	850000	500000	600000	255000	200000
		<b>Total of Item</b>	700000	850000	500000	600000	255000	200000

**Fund Source : 204003 Japanese Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	1734499	250000	250000	200000	300000	0
		<b>Total of Item</b>	1734499	250000	250000	200000	300000	0
		<b>Total of Project / Grants</b>	1734499	250000	250000	200000	300000	0
		<b>Total of Project</b>	2434499	1100000	750000	800000	555000	200000

Project : 044 Reducing non-revenue water in Balqa' and Madaba Governorates

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	550000	100000	100000	500000	675000	0
		<b>Total of Item</b>	550000	100000	100000	500000	675000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	1000000	1000000	1000000	1500000	4800000
		<b>Total of Item</b>	0	1000000	1000000	1000000	1500000	4800000
		<b>Total of Project / Loans</b>	550000	1100000	1100000	1500000	2175000	4800000
		<b>Total of Project</b>	550000	1100000	1100000	1500000	2175000	4800000

Project : 047 Al- Karameh Dam water operation and desalination

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	166632	350000	250000	350000	350000	350000
		<b>Total of Item</b>	166632	350000	250000	350000	350000	350000
		<b>Total of Project</b>	166632	350000	250000	350000	350000	350000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

**Chapter : 8102 Water Authority**

**(In JDs)**

**Program : 8002 Water Program**

Project : 052 Transfer Line from Abu Alanda Reservoir to Khaw Station Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	0	0	100000	100000	0
		<b>Total of Item</b>	0	0	0	100000	100000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	10000	10000	0	0	0
		<b>Total of Item</b>	0	10000	10000	0	0	0

**Fund Source : 203011 French Government Loans**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	102000	100000	400000	600000	200000
		<b>Total of Item</b>	0	102000	100000	400000	600000	200000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	3000000	2400000	5000000	4000000	16335000
		<b>Total of Item</b>	0	3000000	2400000	5000000	4000000	16335000
		<b>Total of Project / Loans</b>	0	3102000	2500000	5400000	4600000	16535000
		<b>Total of Project</b>	0	3112000	2510000	5500000	4700000	16535000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8002 Water Program**

Project : 053 Transfer Line from Khaw Station to Za'tari Station Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	0	0	100000	0	0
		<b>Total of Item</b>	0	0	0	100000	0	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	400000	200000	500000	500000	1100000
		<b>Total of Item</b>	0	400000	200000	500000	500000	1100000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	100000	100000	250000	210000	150000
		<b>Total of Item</b>	0	100000	100000	250000	210000	150000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	1000000	1000000	3250000	3760000	5650000
		<b>Total of Item</b>	0	1000000	1000000	3250000	3760000	5650000
		<b>Total of Project / Loans</b>	0	1100000	1100000	3500000	3970000	5800000
		<b>Total of Project</b>	0	1500000	1300000	4100000	4470000	6900000

Project : 055 Supply, installation and operation of Awajan wells desalination station/ Zarqa

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	70000	70000	0	0	0
		<b>Total of Item</b>	0	70000	70000	0	0	0
		<b>Total of Project</b>	0	70000	70000	0	0	0

Project : 059 Improving Sharia Water Pump Station Project/ Balqa

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	999	n.e.c	0	150000	100000	270000	270000	270000
		<b>Total of Item</b>	0	150000	100000	270000	270000	270000
		<b>Total of Project</b>	0	150000	100000	270000	270000	270000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8002 Water Program

Project : 064 Al-Qinyah Umm Rummaneh Station Operation, Maintenance and Desalination/ Zarqa

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	25858	80000	50000	0	0	0
		<b>Total of Item</b>	25858	80000	50000	0	0	0
		<b>Total of Project</b>	25858	80000	50000	0	0	0

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

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	35900	0	0	0	0	0
		<b>Total of Item</b>	35900	0	0	0	0	0
		<b>Total of Project</b>	35900	0	0	0	0	0

Project : 068 Re-habilitating water pump stations in the South

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	999	n.e.c	44400	100000	100000	150000	150000	150000
		<b>Total of Item</b>	44400	100000	100000	150000	150000	150000
		<b>Total of Project</b>	44400	100000	100000	150000	150000	150000

Project : 069 Re-habilitating water pump stations in the Middle

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	999	n.e.c	71139	100000	100000	150000	150000	150000
		<b>Total of Item</b>	71139	100000	100000	150000	150000	150000
		<b>Total of Project</b>	71139	100000	100000	150000	150000	150000

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

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	100000	100000	200000	200000	200000
		<b>Total of Item</b>	0	100000	100000	200000	200000	200000
		<b>Total of Project</b>	0	100000	100000	200000	200000	200000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8002 Water Program**

Project : 078 Rehabilitating wells and protecting underground water

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	999	n.e.c	0	40000	0	0	0	0
<b>Total of Item</b>			0	40000	0	0	0	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	999	n.e.c	0	200000	0	0	0	0
<b>Total of Item</b>			0	200000	0	0	0	0
<b>Total of Project / Loans</b>			0	200000	0	0	0	0
<b>Total of Project</b>			0	240000	0	0	0	0

Project : 079 Re-habilitating water network in Taybet Al- Karak

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	124801	300000	300000	130000	0	0
<b>Total of Item</b>			124801	300000	300000	130000	0	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	1038623	800000	800000	480000	0	0
<b>Total of Item</b>			1038623	800000	800000	480000	0	0
<b>Total of Project / Loans</b>			1038623	800000	800000	480000	0	0
<b>Total of Project</b>			1163424	1100000	1100000	610000	0	0

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8002 Water Program**

Project : 080 Water Loss Reduction Implementation Project in Zarqa/ water sources administration

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	100000	100000	400000	400000	0
		<b>Total of Item</b>	0	100000	100000	400000	400000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	0	0	100000	100000	0
		<b>Total of Item</b>	0	0	0	100000	100000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	62109	500000	500000	1000000	900000	1250000
		<b>Total of Item</b>	62109	500000	500000	1000000	900000	1250000
		<b>Total of Project / Loans</b>	62109	500000	500000	1100000	1000000	1250000
		<b>Total of Project</b>	62109	600000	600000	1500000	1400000	1250000

Project : 081 Re-habilitating Al-Marj and Al-Thalajah water networks

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	80000	80000	420000	400000	0
		<b>Total of Item</b>	0	80000	80000	420000	400000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	150000	0	0	0	0
		<b>Total of Item</b>	0	150000	0	0	0	0
		<b>Total of Project / Loans</b>	0	150000	0	0	0	0
		<b>Total of Project</b>	0	230000	80000	420000	400000	0



# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8002 Water Program**

Project : 082 Re-habilitating southern Mazar water networks

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	0	0	0	0	50000
<b>Total of Item</b>			0	0	0	0	0	50000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	0	0	0	0	50000
<b>Total of Item</b>			0	0	0	0	0	50000
<b>Total of Project / Loans</b>			0	0	0	0	0	50000
<b>Total of Project</b>			0	0	0	0	0	100000

Project : 083 Re-habilitating Faqou' District water networks

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	0	0	0	0	50000
<b>Total of Item</b>			0	0	0	0	0	50000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	250000	0	0	0	50000
<b>Total of Item</b>			0	250000	0	0	0	50000
<b>Total of Project / Loans</b>			0	250000	0	0	0	50000
<b>Total of Project</b>			0	250000	0	0	0	100000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8002 Water Program**

Project : 084 Re-habilitating Deir Alla and Ein AlBbasha water networks

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	100000	100000	310000	500000	250000
		<b>Total of Item</b>	0	100000	100000	310000	500000	250000

**Fund Source : 204003 Japanese Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	500000	0	3000000	3000000	3000000
		<b>Total of Item</b>	0	500000	0	3000000	3000000	3000000
		<b>Total of Project / Grants</b>	0	500000	0	3000000	3000000	3000000
		<b>Total of Project</b>	0	600000	100000	3310000	3500000	3250000

Project : 085 Improving and providing water resources for the rural communities with low income (Irbid, Madaba, Balaqa)

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	150000	150000	0	0	0
		<b>Total of Item</b>	0	150000	150000	0	0	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	710000	550000	600000	0	0
		<b>Total of Item</b>	0	710000	550000	600000	0	0
		<b>Total of Project / Grants</b>	0	860000	700000	600000	0	0
		<b>Total of Project</b>	0	860000	700000	600000	0	0

Project : 086 Modernizing Deir Alla water networks

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	0	0	0	0	100000	100000
		<b>Total of Item</b>	0	0	0	0	100000	100000
		<b>Total of Project</b>	0	0	0	0	100000	100000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

**Chapter : 8102 Water Authority**

**(In JDs)**

**Program : 8002 Water Program**

Project : 087 Supplying water to Kofranjeh Dam and Karak Dam

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>021</b>	Pipeline construction	0	1120000	190000	0	0	0
		<b>Total of Item</b>	0	1120000	190000	0	0	0
		<b>Total of Project</b>	0	1120000	190000	0	0	0
		<b>Total of Program</b>	120370934	143513000	139390000	148260000	149720000	170345000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8003 Water Program of the North

Project : 020 Transfer lines from Umm Al-Lolo to Hofa

#### Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	12233	100000	100000	200000	300000	0
		<b>Total of Item</b>	12233	100000	100000	200000	300000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	1643302	2900000	2900000	2000000	5000000	0
		<b>Total of Item</b>	1643302	2900000	2900000	2000000	5000000	0
		<b>Total of Project / Loans</b>	1655535	3000000	3000000	2200000	5300000	0
		<b>Total of Project</b>	1655535	3000000	3000000	2200000	5300000	0

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

#### Fund Source : 203007 Government of Spain Loan

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	1733220	1000000	1000000	350000	1000000	1000000
		<b>Total of Item</b>	1733220	1000000	1000000	350000	1000000	1000000
		<b>Total of Project / Loans</b>	1733220	1000000	1000000	350000	1000000	1000000
		<b>Total of Project</b>	1733220	1000000	1000000	350000	1000000	1000000

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

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	180144	300000	300000	200000	0	0
		<b>Total of Item</b>	180144	300000	300000	200000	0	0

#### Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	1681047	400000	400000	200000	200000	0
		<b>Total of Item</b>	1681047	400000	400000	200000	200000	0
		<b>Total of Project / Loans</b>	1681047	400000	400000	200000	200000	0
		<b>Total of Project</b>	1861191	700000	700000	400000	200000	0

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8003 Water Program of the North

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

#### Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>010</b>	Wells maintenance	0	500000	500000	1150000	500000	0
		<b>Total of Item</b>	0	500000	500000	1150000	500000	0
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Capital Expenditures</b>						
	<b>504</b>	Studies, Research and Consultations						
	<b>010</b>	Water, dams and irrigation studies	0	500000	500000	0	0	0
		<b>Total of Item</b>	0	500000	500000	0	0	0
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Water networks construction	0	1000000	500000	500000	500000	0
		<b>Total of Item</b>	0	1000000	500000	500000	500000	0
		<b>Total of Project / Grants</b>	0	2000000	1500000	1650000	1000000	0
		<b>Total of Project</b>	0	2000000	1500000	1650000	1000000	0

Project : 025 Upgrading the efficiency of the water sector in the Northern Governorates hosting the Syrian refugees (Hofa, Beit Ras, Hawarah)

#### Fund Source : 204003 Japanese Grant

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Capital Expenditures</b>						
	<b>504</b>	Studies, Research and Consultations						
	<b>010</b>	Water, dams and irrigation studies	0	350000	350000	250000	200000	100000
		<b>Total of Item</b>	0	350000	350000	250000	200000	100000
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Water networks construction	0	1650000	1650000	3000000	5570000	4310000
		<b>Total of Item</b>	0	1650000	1650000	3000000	5570000	4310000
		<b>Total of Project / Grants</b>	0	2000000	2000000	3250000	5770000	4410000
		<b>Total of Project</b>	0	2000000	2000000	3250000	5770000	4410000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8003 Water Program of the North**

Project : 026 Wadi Al-Arab water

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	200000	0	250000	250000	500000
<b>Total of Item</b>			0	200000	0	250000	250000	500000

**Fund Source : 203011 French Government Loans**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	0	0	400000	400000	10000000
<b>Total of Item</b>			0	0	0	400000	400000	10000000

**Fund Source : 203014 European Investment Bank Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	200000	0	350000	750000	1000000
<b>Total of Item</b>			0	200000	0	350000	750000	1000000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	200000	0	3000000	3000000	15000000
<b>Total of Item</b>			0	200000	0	3000000	3000000	15000000

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	400000	0	0	0	0
<b>Total of Item</b>			0	400000	0	0	0	0

**Fund Source : 204005 European Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	0	0	2000000	8000000	0
<b>Total of Item</b>			0	0	0	2000000	8000000	0
<b>Total of Project / Loans</b>			0	400000	0	3750000	4150000	26000000
<b>Total of Project / Grants</b>			0	400000	0	2000000	8000000	0
<b>Total of Project</b>			0	1000000	0	6000000	12400000	26500000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

**Chapter : 8102 Water Authority**

**(In JDs)**

**Program : 8003 Water Program of the North**

Project : 027 Water supply to the communities hosting the Syrian refugees- Al-Aqeb Pipeline

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Capital Expenditures</b>						
	<b>504</b>	Studies, Research and Consultations						
	<b>010</b>	Water, dams and irrigation studies	0	0	0	350000	250000	200000
		<b>Total of Item</b>	0	0	0	350000	250000	200000
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>021</b>	Pipeline construction	0	0	0	1750000	3550000	2950000
		<b>Total of Item</b>	0	0	0	1750000	3550000	2950000
		<b>Total of Project / Grants</b>	0	0	0	2100000	3800000	3150000
		<b>Total of Project</b>	0	0	0	2100000	3800000	3150000
		<b>Total of Program</b>	5249946	9700000	8200000	15950000	29470000	35060000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8004 The Capital Water Program**

Project : 001 Improving and replacing water networks in Amman

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	415453	580000	580000	250000	0	0
		<b>Total of Item</b>	415453	580000	580000	250000	0	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	019	Water networks construction	639513	1950000	1650000	1000000	900000	0
		<b>Total of Item</b>	639513	1950000	1650000	1000000	900000	0
		<b>Total of Project / Grants</b>	639513	1950000	1650000	1000000	900000	0
		<b>Total of Project</b>	1054966	2530000	2230000	1250000	900000	0

Project : 002 Household Extensions Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	024	Household connections	0	500000	500000	250000	150000	0
		<b>Total of Item</b>	0	500000	500000	250000	150000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	024	Household connections	4878953	1500000	1500000	1000000	1000000	4000000
		<b>Total of Item</b>	4878953	1500000	1500000	1000000	1000000	4000000
		<b>Total of Project / Loans</b>	4878953	1500000	1500000	1000000	1000000	4000000
		<b>Total of Project</b>	4878953	2000000	2000000	1250000	1150000	4000000
		<b>Total of Program</b>	5933919	4530000	4230000	2500000	2050000	4000000



# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8005 Sanitary Drainage Program

Project : 001 Sanitary Drainage Program Administration Project

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>023</b>	Operation contracts	600000	1200000	850000	1000000	1000000	1000000
		<b>Total of Item</b>	<b>600000</b>	<b>1200000</b>	<b>850000</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Capital Expenditures</b>						
	<b>504</b>	Studies, Research and Consultations						
	<b>016</b>	Sanitary drainage studies	0	50000	50000	100000	150000	150000
		<b>Total of Item</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>100000</b>	<b>150000</b>	<b>150000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		<b>Devices, Machinery and Equipment</b>						
	<b>505</b>	Equipment, Machines and Devices						
	<b>015</b>	Sanitary drainage devices and equipment	0	50000	50000	100000	100000	100000
		<b>Total of Item</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
<b>3122</b>		<b>Inventories</b>						
	<b>503</b>	Materials and supplies						
	<b>010</b>	Manhole covers	12913	100000	50000	100000	100000	100000
		<b>Total of Item</b>	<b>12913</b>	<b>100000</b>	<b>50000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
		<b>Total of Project</b>	<b>612913</b>	<b>1400000</b>	<b>1000000</b>	<b>1300000</b>	<b>1350000</b>	<b>1350000</b>

Project : 002 Removing health nuisances and subscribers' service

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>999</b>	n.e.c	249670	250000	250000	1250000	1250000	1250000
		<b>Total of Item</b>	<b>249670</b>	<b>250000</b>	<b>250000</b>	<b>1250000</b>	<b>1250000</b>	<b>1250000</b>
		<b>Total of Project</b>	<b>249670</b>	<b>250000</b>	<b>250000</b>	<b>1250000</b>	<b>1250000</b>	<b>1250000</b>

Project : 008 Expanding and rehabilitating Ein Al-Basha Station

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Capital Expenditures</b>						
	<b>504</b>	Studies, Research and Consultations						
	<b>016</b>	Sanitary drainage studies	0	50000	50000	50000	50000	50000
		<b>Total of Item</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	0	0	0	50000	100000	100000
		<b>Total of Item</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50000</b>	<b>100000</b>	<b>100000</b>
		<b>Total of Project</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>100000</b>	<b>150000</b>	<b>150000</b>

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8005 Sanitary Drainage Program**

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

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	50000	0	0	0	0	0
		<b>Total of Item</b>	50000	0	0	0	0	0
		<b>Total of Project</b>	50000	0	0	0	0	0

Project : 011 Expanding Tafileh Purification Station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	19139	300000	225000	800000	750000	6000000
		<b>Total of Item</b>	19139	300000	225000	800000	750000	6000000
3141		<b>Lands</b>						
	507	Lands						
	001	Lands expropriation and purchase	498979	0	0	350000	300000	0
		<b>Total of Item</b>	498979	0	0	350000	300000	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	0	1000000	800000	5000000	4500000	6000000
		<b>Total of Item</b>	0	1000000	800000	5000000	4500000	6000000
		<b>Total of Project / Grants</b>	0	1000000	800000	5000000	4500000	6000000
		<b>Total of Project</b>	518118	1300000	1025000	6150000	5550000	12000000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8005 Sanitary Drainage Program

Project : 014 Sanitary Drainage Networks in Karak Project

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	200000	0	0	0	0
	023	Stations construction and completion	619270	400000	400000	900000	800000	1100000
		<b>Total of Item</b>	619270	600000	400000	900000	800000	1100000

#### Fund Source : 203002 Germany Government Loan

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	26795	1000000	1000000	0	0	0
	023	Stations construction and completion	0	1000000	1000000	1000000	3500000	500000
		<b>Total of Item</b>	26795	2000000	2000000	1000000	3500000	500000
		<b>Total of Project / Loans</b>	26795	2000000	2000000	1000000	3500000	500000
		<b>Total of Project</b>	646065	2600000	2400000	1900000	4300000	1600000

Project : 015 Establishing and maintaining drying and sedimentation basins

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	0	40000	40000	50000	50000	50000
		<b>Total of Item</b>	0	40000	40000	50000	50000	50000
		<b>Total of Project</b>	0	40000	40000	50000	50000	50000

Project : 017 Al- Azraq area sanitary drainage

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	0	100000	700000
		<b>Total of Item</b>	0	0	0	0	100000	700000
		<b>Total of Project</b>	0	0	0	0	100000	700000

Project : 018 Miscellaneous sanitary drainage lines in Balqa'

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	0	200000	1000000
		<b>Total of Item</b>	0	0	0	0	200000	1000000
		<b>Total of Project</b>	0	0	0	0	200000	1000000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8005 Sanitary Drainage Program**

Project : 019 Miscellaneous sanitary drainage lines in Madaba

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	0	200000	1000000
		<b>Total of Item</b>	0	0	0	0	200000	1000000
		<b>Total of Project</b>	0	0	0	0	200000	1000000

Project : 020 Expanding Al-Lajoun purification station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	94800	530000	530000	0	0	0
		<b>Total of Item</b>	94800	530000	530000	0	0	0
		<b>Total of Project</b>	94800	530000	530000	0	0	0

Project : 022 Cleansing the sanitary drainage lines

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	999	n.e.c	99436	100000	100000	150000	150000	150000
		<b>Total of Item</b>	99436	100000	100000	150000	150000	150000
		<b>Total of Project</b>	99436	100000	100000	150000	150000	150000

Project : 023 Improving sanitary drainage networks in the southern governorates

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	286070	250000	250000	500000	500000	500000
		<b>Total of Item</b>	286070	250000	250000	500000	500000	500000
		<b>Total of Project</b>	286070	250000	250000	500000	500000	500000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8005 Sanitary Drainage Program**

Project : 024 Sanitary drainage projects/ Millennium challenge (MCC)

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Capital Expenditures</b>						
	<b>504</b>	Studies, Research and Consultations						
	<b>016</b>	Sanitary drainage studies	1420000	0	0	1000000	1000000	0
		<b>Total of Item</b>	1420000	0	0	1000000	1000000	0
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	28080000	15500000	15500000	9700000	3000000	2000000
		<b>Total of Item</b>	28080000	15500000	15500000	9700000	3000000	2000000
		<b>Total of Project / Grants</b>	29500000	15500000	15500000	10700000	4000000	2000000
		<b>Total of Project</b>	29500000	15500000	15500000	10700000	4000000	2000000

Project : 025 Improving sanitary drainage networks in the center governorates

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	298287	250000	250000	700000	700000	700000
		<b>Total of Item</b>	298287	250000	250000	700000	700000	700000
		<b>Total of Project</b>	298287	250000	250000	700000	700000	700000

Project : 028 Contract of management and operation of Wadi Mousa purification station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>023</b>	Operation contracts	700000	900000	900000	500000	500000	500000
		<b>Total of Item</b>	700000	900000	900000	500000	500000	500000
		<b>Total of Project</b>	700000	900000	900000	500000	500000	500000

Project : 029 Re-habilitating sanitary drainage stations

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>095</b>	Sanitary drainage stations expenditures	117428	150000	100000	350000	350000	350000
		<b>Total of Item</b>	117428	150000	100000	350000	350000	350000
		<b>Total of Project</b>	117428	150000	100000	350000	350000	350000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8005 Sanitary Drainage Program**

Project : 033 Cleansing sanitary drainage lines in Zarqa

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	999	n.e.c	198535	100000	100000	0	0	0
		<b>Total of Item</b>	198535	100000	100000	0	0	0
		<b>Total of Project</b>	198535	100000	100000	0	0	0

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

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	066	Waste water treatment expenditures	3000000	435000	435000	0	0	0
		<b>Total of Item</b>	3000000	435000	435000	0	0	0
		<b>Total of Project</b>	3000000	435000	435000	0	0	0

Project : 037 Replacing the sanitary drainage transfer line from Tayba to Wadi Mousa Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	150000	150000	1000000	2630000	4500000
		<b>Total of Item</b>	0	150000	150000	1000000	2630000	4500000
		<b>Total of Project</b>	0	150000	150000	1000000	2630000	4500000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8005 Sanitary Drainage Program**

Project : 040 Slime treatment in purification stations

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	066	Waste water treatment expenditures	0	0	0	600000	500000	100000
		<b>Total of Item</b>	0	0	0	600000	500000	100000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	Operating and Sustaining Expenditures						
	066	Waste water treatment expenditures	0	0	0	2000000	5000000	6200000
		<b>Total of Item</b>	0	0	0	2000000	5000000	6200000
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	500000	500000	500000	500000	350000
		<b>Total of Item</b>	0	500000	500000	500000	500000	350000

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	0	0	400000	0	0
		<b>Total of Item</b>	0	0	0	400000	0	0
		<b>Total of Project / Loans</b>	0	500000	500000	2500000	5500000	6550000
		<b>Total of Project / Grants</b>	0	0	0	400000	0	0
		<b>Total of Project</b>	0	500000	500000	3500000	6000000	6650000

Project : 041 Box culvert from Ras Al-Ain to Ain Ghazal station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	0	0	0	0	500000	500000
		<b>Total of Item</b>	0	0	0	0	500000	500000
		<b>Total of Project</b>	0	0	0	0	500000	500000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8005 Sanitary Drainage Program**

Project : 042 Maan sanitary drainage networks

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	100000	100000	250000	0	0
		<b>Total of Item</b>	0	100000	100000	250000	0	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	0	500000	500000
		<b>Total of Item</b>	0	0	0	0	500000	500000
		<b>Total of Project</b>	0	100000	100000	250000	500000	500000

Project : 043 Sanitary drainage of Dhilail, KhaldiyeH and Hallabat

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	100000	0	0	0	0
		<b>Total of Item</b>	0	100000	0	0	0	0
		<b>Total of Project</b>	0	100000	0	0	0	0

Project : 044 Sanitary drainage transfer line from west Zarqa to Al-Kherbeh Al-Samrah

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	100000	100000	800000	1000000	4000000
		<b>Total of Item</b>	0	100000	100000	800000	1000000	4000000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	100000	100000	420000	420000	0
		<b>Total of Item</b>	0	100000	100000	420000	420000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	021	Pipeline construction	0	1500000	1500000	4000000	5000000	12000000
		<b>Total of Item</b>	0	1500000	1500000	4000000	5000000	12000000
		<b>Total of Project / Loans</b>	0	1600000	1600000	4420000	5420000	12000000
		<b>Total of Project</b>	0	1700000	1700000	5220000	6420000	16000000



# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8005 Sanitary Drainage Program**

Project : 045 Al-Sukhneh sanitary drainage (Zarqa).

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	0	100000	0	0	50000	200000
		<b>Total of Item</b>	0	100000	0	0	50000	200000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Capital Expenditures</b>						
	<b>504</b>	Studies, Research and Consultations						
	<b>016</b>	Sanitary drainage studies	0	0	0	0	50000	50000
		<b>Total of Item</b>	0	0	0	0	50000	50000
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	0	1000000	0	0	500000	500000
		<b>Total of Item</b>	0	1000000	0	0	500000	500000
		<b>Total of Project / Loans</b>	0	1000000	0	0	550000	550000
		<b>Total of Project</b>	0	1100000	0	0	600000	750000

Project : 046 Installing and expanding Salt and Ain Al-Basha sanitary drainage

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	0	100000	0	0	50000	50000
	<b>023</b>	Stations construction and completion	0	0	0	0	50000	50000
		<b>Total of Item</b>	0	100000	0	0	100000	100000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Capital Expenditures</b>						
	<b>504</b>	Studies, Research and Consultations						
	<b>016</b>	Sanitary drainage studies	0	0	0	0	50000	50000
		<b>Total of Item</b>	0	0	0	0	50000	50000
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	0	1000000	0	0	50000	50000
	<b>023</b>	Stations construction and completion	0	0	0	0	50000	50000
		<b>Total of Item</b>	0	1000000	0	0	100000	100000
		<b>Total of Project / Loans</b>	0	1000000	0	0	150000	150000
		<b>Total of Project</b>	0	1100000	0	0	250000	250000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8005 Sanitary Drainage Program**

Project : 050 Operating and maintaining the purification station of Al-Mazar/ Mu'tah/ Al-Adnaniyyeh

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>023</b>	Stations construction and completion	0	0	0	500000	500000	500000
		<b>Total of Item</b>	0	0	0	500000	500000	500000
		<b>Total of Project</b>	0	0	0	500000	500000	500000
		<b>Total of Program</b>	36371322	28605000	25380000	34120000	36750000	52950000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8006 Sanitary Drainage Program of the North**

Project : 002 Small sanitary drainage stations

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	017	Purification stations construction	46683	205000	50000	160000	0	0
<b>Total of Item</b>			46683	205000	50000	160000	0	0

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	017	Purification stations construction	544885	300000	300000	600000	0	0
<b>Total of Item</b>			544885	300000	300000	600000	0	0
<b>Total of Project / Grants</b>			544885	300000	300000	600000	0	0
<b>Total of Project</b>			591568	505000	350000	760000	0	0

Project : 003 Expanding Kofranjeh Purification Station Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	365700	0	0	0	0	0
	023	Stations construction and completion	0	1150000	400000	1500000	1250000	1000000
<b>Total of Item</b>			365700	1150000	400000	1500000	1250000	1000000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	292966	200000	200000	200000	350000	0
<b>Total of Item</b>			292966	200000	200000	200000	350000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	475452	0	0	0	0	0
	023	Stations construction and completion	125127	800000	800000	1500000	3000000	4000000
<b>Total of Item</b>			600579	800000	800000	1500000	3000000	4000000
<b>Total of Project / Loans</b>			893545	1000000	1000000	1700000	3350000	4000000
<b>Total of Project</b>			1259245	2150000	1400000	3200000	4600000	5000000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8006 Sanitary Drainage Program of the North**

Project : 004 Greater Irbid Sanitary Drainage -Second stage

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	2685000	1150000	800000	800000	250000	0
		<b>Total of Item</b>	2685000	1150000	800000	800000	250000	0

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	5300000	1000000	1000000	1000000	2200000	0
		<b>Total of Item</b>	5300000	1000000	1000000	1000000	2200000	0
		<b>Total of Project / Loans</b>	5300000	1000000	1000000	1000000	2200000	0
		<b>Total of Project</b>	7985000	2150000	1800000	1800000	2450000	0

Project : 005 Expanding purification station in Jerash

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	0	300000	200000	800000	1600000	1000000
		<b>Total of Item</b>	0	300000	200000	800000	1600000	1000000

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	0	1500000	1500000	3000000	3000000	3000000
		<b>Total of Item</b>	0	1500000	1500000	3000000	3000000	3000000
		<b>Total of Project / Grants</b>	0	1500000	1500000	3000000	3000000	3000000
		<b>Total of Project</b>	0	1800000	1700000	3800000	4600000	4000000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8006 Sanitary Drainage Program of the North**

Project : 008 Expanding the purification station in Mafrqa

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	1112160	1884000	1800000	300000	0	0
<b>Total of Item</b>			<b>1112160</b>	<b>1884000</b>	<b>1800000</b>	<b>300000</b>	<b>0</b>	<b>0</b>

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	5580000	3900000	3900000	1000000	0	0
<b>Total of Item</b>			<b>5580000</b>	<b>3900000</b>	<b>3900000</b>	<b>1000000</b>	<b>0</b>	<b>0</b>
<b>Total of Project / Grants</b>			<b>5580000</b>	<b>3900000</b>	<b>3900000</b>	<b>1000000</b>	<b>0</b>	<b>0</b>
<b>Total of Project</b>			<b>6692160</b>	<b>5784000</b>	<b>5700000</b>	<b>1300000</b>	<b>0</b>	<b>0</b>

Project : 019 Reuse of the treated water for irrigation of Northern Jordan Valley

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	999	n.e.c	1744050	1300000	500000	500000	500000	0
<b>Total of Item</b>			<b>1744050</b>	<b>1300000</b>	<b>500000</b>	<b>500000</b>	<b>500000</b>	<b>0</b>

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	401410	100000	100000	850000	650000	0
<b>Total of Item</b>			<b>401410</b>	<b>100000</b>	<b>100000</b>	<b>850000</b>	<b>650000</b>	<b>0</b>
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	999	n.e.c	4000000	1900000	1900000	1000000	1000000	0
<b>Total of Item</b>			<b>4000000</b>	<b>1900000</b>	<b>1900000</b>	<b>1000000</b>	<b>1000000</b>	<b>0</b>
<b>Total of Project / Loans</b>			<b>4401410</b>	<b>2000000</b>	<b>2000000</b>	<b>1850000</b>	<b>1650000</b>	<b>0</b>
<b>Total of Project</b>			<b>6145460</b>	<b>3300000</b>	<b>2500000</b>	<b>2350000</b>	<b>2150000</b>	<b>0</b>

Project : 022 Bergesh sanitary drainage to serve Kafr Rakeb, Beit Idis, Kafr Awan, Kafr Abil

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	0	100000	100000
<b>Total of Item</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>
<b>Total of Project</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8006 Sanitary Drainage Program of the North

Project : 023 Sanitary drainage for West Irbid Villages, Kafr Youba, Beit Yafa, Jamha

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	0	0	0	0	50000
		<b>Total of Item</b>	0	0	0	0	0	50000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	999	n.e.c	0	0	0	0	0	50000
		<b>Total of Item</b>	0	0	0	0	0	50000
		<b>Total of Project</b>	0	0	0	0	0	100000

Project : 024 Amman gate sanitary drainage

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	0	100000	100000
		<b>Total of Item</b>	0	0	0	0	100000	100000
		<b>Total of Project</b>	0	0	0	0	100000	100000

Project : 025 Supporting sanitary drainage services in the Jordanian communities hosting Syrian refugees (Irbid, Beit Ras)

#### Fund Source : 204004 Germany Grant

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	200000	200000	300000	300000	0
		<b>Total of Item</b>	0	200000	200000	300000	300000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	1000000	1000000	2000000	4500000	0
		<b>Total of Item</b>	0	1000000	1000000	2000000	4500000	0
3112		<b>Devices, Machinery and Equipment</b>						
	506	Vehicles and Equipment						
	999	n.e.c	0	800000	800000	0	0	0
		<b>Total of Item</b>	0	800000	800000	0	0	0
		<b>Total of Project / Grants</b>	0	2000000	2000000	2300000	4800000	0
		<b>Total of Project</b>	0	2000000	2000000	2300000	4800000	0

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8006 Sanitary Drainage Program of the North**

Project : 026 Sanitary drainage of Manshyet Bani Hasan /Mafraq

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	500000	500000	250000	250000	0
		<b>Total of Item</b>	0	500000	500000	250000	250000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	1200000	1000000	2000000	3400000	0
	023	Stations construction and completion	0	200000	100000	0	0	0
		<b>Total of Item</b>	0	1400000	1100000	2000000	3400000	0
		<b>Total of Project / Grants</b>	0	1900000	1600000	2250000	3650000	0
		<b>Total of Project</b>	0	1900000	1600000	2250000	3650000	0

Project : 027 Al-Taybeh/ Irbid sanitary drainage

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	0	0	50000
		<b>Total of Item</b>	0	0	0	0	0	50000
		<b>Total of Project</b>	0	0	0	0	0	50000

Project : 028 Miscellaneous of Mafraq sanitary drainage

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	0	0	350000	450000	280000
		<b>Total of Item</b>	0	0	0	350000	450000	280000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	1200000	1200000	3650000	9000000	3120000
	023	Stations construction and completion	0	200000	200000	0	0	0
		<b>Total of Item</b>	0	1400000	1400000	3650000	9000000	3120000
		<b>Total of Project / Grants</b>	0	1400000	1400000	4000000	9450000	3400000
		<b>Total of Project</b>	0	1400000	1400000	4000000	9450000	3400000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8006 Sanitary Drainage Program of the North**

Project : 029 Bal'ama and South Mafraq sanitary drainage

**Fund Source : 204004 Germany Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Buildings and Constructions</b>						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Sanitary drainage networks construction	0	800000	800000	0	0	0
	<b>023</b>	Stations construction and completion	0	200000	66000	0	0	0
		<b>Total of Item</b>	<b>0</b>	<b>1000000</b>	<b>866000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project / Grants</b>	<b>0</b>	<b>1000000</b>	<b>866000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>0</b>	<b>1000000</b>	<b>866000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Program</b>	<b>22673433</b>	<b>21989000</b>	<b>19316000</b>	<b>21760000</b>	<b>31900000</b>	<b>12750000</b>



# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

## Chapter : 8102 Water Authority

(In JDs)

### Program : 8007 The Capital Sanitary Drainage Program

Project : 001 Improving and relocating damaged sanitary drainage lines in the Capital

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	2267330	250000	250000	300000	0	0
		<b>Total of Item</b>	2267330	250000	250000	300000	0	0
		<b>Total of Project</b>	2267330	250000	250000	300000	0	0

Project : 002 Sanitation Drainage Networks in South Amman Project

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	2470576	0	0	0	0	0
	023	Stations construction and completion	4739569	8000000	8000000	250000	100000	0
		<b>Total of Item</b>	7210145	8000000	8000000	250000	100000	0
3141		<b>Lands</b>						
	507	Lands						
	001	Lands expropriation and purchase	797142	0	0	500000	500000	0
		<b>Total of Item</b>	797142	0	0	500000	500000	0

#### Fund Source : 203030 Korean Loan

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	121763	0	0	300000	500000	0
		<b>Total of Item</b>	121763	0	0	300000	500000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	9130000	3000000	3000000	1700000	3500000	0
		<b>Total of Item</b>	9130000	3000000	3000000	1700000	3500000	0
		<b>Total of Project / Loans</b>	9251763	3000000	3000000	2000000	4000000	0
		<b>Total of Project</b>	17259050	11000000	11000000	2750000	4600000	0

Project : 003 Sanitary drainage of Jizeh and Talbiyyeh Project

#### Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	0	0	0	100000	100000	610000
		<b>Total of Item</b>	0	0	0	100000	100000	610000
		<b>Total of Project</b>	0	0	0	100000	100000	610000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

**Chapter : 8102 Water Authority**

**(In JDs)**

**Program : 8007 The Capital Sanitary Drainage Program**

Project : 004 Na'our Sanitary Drainage Project

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	0	0	200000	200000	0
		<b>Total of Item</b>	0	0	0	200000	200000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	0	3000000	0	0	0	0
		<b>Total of Item</b>	0	3000000	0	0	0	0
3141		<b>Lands</b>						
	507	Lands						
	001	Lands expropriation and purchase	0	0	0	500000	500000	500000
		<b>Total of Item</b>	0	0	0	500000	500000	500000

**Fund Source : 203030 Korean Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	500000	500000	450000	750000	0
		<b>Total of Item</b>	0	500000	500000	450000	750000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	0	1500000	1500000	12000000	12250000	4000000
		<b>Total of Item</b>	0	1500000	1500000	12000000	12250000	4000000

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	5000000	3800000	0
		<b>Total of Item</b>	0	0	0	5000000	3800000	0
		<b>Total of Project / Loans</b>	0	2000000	2000000	12450000	13000000	4000000
		<b>Total of Project / Grants</b>	0	0	0	5000000	3800000	0
		<b>Total of Project</b>	0	5000000	2000000	18150000	17500000	4500000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8007 The Capital Sanitary Drainage Program**

Project : 006 Ein Ghazal Purification Station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	0	900000	200000	0	0	0
<b>Total of Item</b>			0	900000	200000	0	0	0

**Fund Source : 204007 Kuwaiti Grant**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	023	Stations construction and completion	0	300000	300000	300000	0	0
<b>Total of Item</b>			0	300000	300000	300000	0	0
<b>Total of Project / Grants</b>			0	300000	300000	300000	0	0
<b>Total of Project</b>			0	1200000	500000	300000	0	0

Project : 007 South Amman 2nd Phase Sanitary Drainage Networks

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	50000	8000000	8000000	8500000	8500000	11500000
<b>Total of Item</b>			50000	8000000	8000000	8500000	8500000	11500000

**Fund Source : 203030 Korean Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	61335	0	0	250000	300000	300000
<b>Total of Item</b>			61335	0	0	250000	300000	300000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	379534	3000000	3000000	3500000	3500000	5500000
<b>Total of Item</b>			379534	3000000	3000000	3500000	3500000	5500000
<b>Total of Project / Loans</b>			440869	3000000	3000000	3750000	3800000	5800000
<b>Total of Project</b>			490869	11000000	11000000	12250000	12300000	17300000

# Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8102 Water Authority

(In JDs)

**Program : 8007 The Capital Sanitary Drainage Program**

Project : 010 Sanitary drainage of Shafa Badran

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	800000	800000	800000
		<b>Total of Item</b>	0	0	0	800000	800000	800000

**Fund Source : 203002 Germany Government Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	0	0	500000	500000	500000
		<b>Total of Item</b>	0	0	0	500000	500000	500000
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	2500000	4500000	10900000
		<b>Total of Item</b>	0	0	0	2500000	4500000	10900000
		<b>Total of Project / Loans</b>	0	0	0	3000000	5000000	11400000
		<b>Total of Project</b>	0	0	0	3800000	5800000	12200000

Project : 011 South Amman Phase 3 Sanitary Drainage Networks

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	016	Sanitary drainage studies	0	0	0	300000	250000	0
		<b>Total of Item</b>	0	0	0	300000	250000	0
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	0	100000	1480000
		<b>Total of Item</b>	0	0	0	0	100000	1480000

**Fund Source : 203030 Korean Loan**

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	100000	100000	100000
		<b>Total of Item</b>	0	0	0	100000	100000	100000
		<b>Total of Project / Loans</b>	0	0	0	100000	100000	100000
		<b>Total of Project</b>	0	0	0	400000	450000	1580000

		<b>Total of Program</b>	20017249	28450000	24750000	38050000	40750000	36190000
		<b>Total of Chapter</b>	139806450	203043000	190520000	176835000	185270000	204475000
		<b>Total of Chapter / Loans</b>	35591535	33602000	30000000	59500000	78400000	114150000
		<b>Total of Chapter / Grants</b>	45196702	52710000	49386000	58700000	60650000	27550000
		<b>Total of Chapter</b>	220594687	289355000	269906000	295035000	324320000	346175000