

## Chapter : 8161 Jordan Water Company ( Miyahuna)

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

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

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

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value			
		Base Year	Value				2014	2015	2016	2017
		1 - To build the Company's institutional capacities	1 Degree of service recipients' satisfaction	2009	%78	%82	%88	%80	%82	%84
2 - To improve the water services	1 Number of water service subscribers/ in thousand	2009	420	420	595	605	630	655	680	
3 - To improve the sanitary drainage services	1 Number of sanitary drainage service subscribers / in thousand	2009	340	340	485	495	520	555	590	

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
		9041 Administration and Support Services	1 Number of qualified university graduates	2009	185	185	280	276	290	295
9042 Water	1 Percentage of lost water	2009	%39.8	%37.6	%47	%37	%37	%37	%37	
9043 Sanitary Drainage	1 Percentage of real estate served with the sanitary drainage	2009	%80	%80	%82	%82	%83	%85	%87	

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
9041	Administration and Support Services	Current	105129806	143347000	135986485	145039000	144991000	145649000
		Capital	395957	522000	275000	1450000	3200000	3670000
		Total	105525763	143869000	136261485	146489000	148191000	149319000
9042	Water	Current	0	0	0	0	0	0
		Capital	3213810	28010000	26880000	29981000	13080000	5150000
		Total	3213810	28010000	26880000	29981000	13080000	5150000
9043	Sanitary Drainage	Current	0	0	0	0	0	0
		Capital	1211213	3400000	2250000	1900000	2650000	2650000
		Total	1211213	3400000	2250000	1900000	2650000	2650000
		Total of Current	105129806	143347000	135986485	145039000	144991000	145649000
		Total of Capital	4820980	31932000	29405000	33331000	18930000	11470000
		Total of Chapter	109950786	175279000	165391485	178370000	163921000	157119000

Capital Projects Appropriations According to Program							
Prog.	Projects	Actual	Estimated	Re-estimated	Estimated	indicative	indicative
		2014	2015	2015	2016	2017	2018
9041	001 Sustaining the Company's Services	175794	100000	100000	100000	100000	100000
	002 Maintaining and modernizing the Company's buildings	166781	100000	100000	200000	200000	200000
	003 Establishing new building for the Company	53382	272000	25000	0	500000	1000000
	012 Updating the geographic information system	0	50000	50000	50000	50000	50000
	018 UV units for Zay station water outlet	0	0	0	50000	50000	50000
	020 Expanding the chemical materials warehouses in Zay Station	0	0	0	300000	300000	270000
	021 Reducing non-revenue water	0	0	0	750000	2000000	2000000
	Total of Program	395957	522000	275000	1450000	3200000	3670000

### Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
9042	001	Water Program Administration Project	560696	900000	700000	1000000	2000000	2000000
	003	Replacing water lines	558716	550000	500000	600000	600000	600000
	009	Expanding new water lines	266845	600000	400000	500000	500000	500000
	010	Replacing and improving household extensions	809240	1150000	1000000	1000000	1500000	1500000
	011	Lines for transferring reservoirs water flood	79587	60000	30000	0	0	0
	014	Protection for wells and reservoirs	350153	150000	150000	100000	100000	100000
	015	Rehabilitating and coating wells	52990	50000	40000	50000	50000	50000
	021	Modernizing water system in north Amman	200937	50000	50000	250000	50000	50000
	022	Pressure decrease projects on water reservoirs C15, CIP	0	500000	500000	150000	150000	150000
	024	Replacing the filtering unit of Zarah Ma'in station	327455	490000	400000	3000000	3500000	0
	028	Supply and installation of feeder in Zay station	3100	10000	10000	50000	50000	0
	032	Establishing Reservoirs in Northern Amman Project	0	500000	300000	250000	400000	0
	033	Modernizing subscribers meters	0	6322000	6322000	6322000	0	0
	034	Modernizing the water networks to receive Disi water	0	16178000	16178000	16509000	3980000	0
	035	Modernizing water systems	4091	250000	150000	0	0	0
	036	Repairing damaged water lines	0	250000	150000	0	0	0
	037	Establishing reservoirs in Naour	0	0	0	200000	200000	200000
		<b>Total of Program</b>	<b>3213810</b>	<b>28010000</b>	<b>26880000</b>	<b>29981000</b>	<b>13080000</b>	<b>5150000</b>
9043	001	Sanitary Drainage Program Administration Project	187247	1300000	1000000	400000	400000	400000
	008	Various sanitary drainage lines extensions	456833	750000	500000	500000	500000	500000
	010	Diversions of sanitary drainage lines	245079	850000	500000	750000	1500000	1500000
	013	Fixing the damaged lines	322054	500000	250000	250000	250000	250000
			<b>Total of Program</b>	<b>1211213</b>	<b>3400000</b>	<b>2250000</b>	<b>1900000</b>	<b>2650000</b>
		<b>Total</b>	<b>4820980</b>	<b>31932000</b>	<b>29405000</b>	<b>33331000</b>	<b>18930000</b>	<b>11470000</b>



# Revenues

Chapter 8161 Jordan Water Company ( Miyahuna)

(In JDs )

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1411		<b>Interests</b>						
	901	<b>Interests received by government units</b>						
	002	Bank interests	26777	30000	30000	30000	32000	33000
		<b>Total of Item</b>	26777	30000	30000	30000	32000	33000
		<b>Total</b>	26777	30000	30000	30000	32000	33000
1421		<b>Sales of Market Governmental Units</b>						
	054	<b>Current Revenues for Jordan Water Company -Miyahuna</b>						
	001	Water revenues from subscribers	54933530	76715000	76715000	64680000	67914000	71309000
	002	Sanitary drainage usage charges revenues	21791879	25000000	25000000	21738000	22825000	23966000
	003	Sales of water in tank Trucks	167710	200000	200000	215000	225000	237000
	004	Sales of water for the other governorates	12480130	26073000	1139000	0	0	0
	005	Revenues of Zarqa water management contract	0	0	0	20659000	20851000	21894000
	006	Revenues of Madaba water management contract	0	0	0	5200000	4350000	5000000
	999	Miscellaneous Revenues	1140585	1020000	1020000	2938000	3085000	3239000
		<b>Total of Item</b>	90513834	129008000	104074000	115430000	119250000	125645000
		<b>Total</b>	90513834	129008000	104074000	115430000	119250000	125645000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	002	Sanitary drainage connection fees	8880136	9600000	9600000	9204000	9664000	10148000
	032	Fees of new water connections	8707384	7440000	7440000	8622000	9054000	9506000
	036	Sanitary drainage tax fees	22513876	20000000	20000000	21000000	22050000	23153000
		<b>Total of Item</b>	40101396	37040000	37040000	38826000	40768000	42807000
		<b>Total</b>	40101396	37040000	37040000	38826000	40768000	42807000
		<b>Total Revenues</b>	130642007	166078000	141144000	154286000	160050000	168485000

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

(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>103</b>	Comprehensive Contract Employees	12907646	13189000	12935000	13629000	14451000	15029000
	<b>110</b>	Overtime Allowance	804938	500000	500000	600000	600000	600000
	<b>116</b>	Employees' Bonuses	617985	500000	500000	550000	550000	550000
		<b>Total</b>	<b>14330569</b>	<b>14189000</b>	<b>13935000</b>	<b>14779000</b>	<b>15601000</b>	<b>16179000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	1591531	1758000	1758000	1860000	1990000	2070000
		<b>Total</b>	<b>1591531</b>	<b>1758000</b>	<b>1758000</b>	<b>1860000</b>	<b>1990000</b>	<b>2070000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	97619	160000	160000	160000	160000	160000
	<b>202</b>	Telecommunications Services	184337	150000	150000	150000	150000	173000
	<b>204</b>	Electricity	51448603	65500000	65500000	61000000	60000000	59000000
	<b>205</b>	Fuels	686200	750000	450000	450000	475000	500000
	<b>206</b>	Maintenance of Machines, furniture and accessories	289906	308000	308000	323000	325000	356000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	423258	600000	600000	630000	630000	695000
	<b>208</b>	Repair and maintenance of buildings and accessories	69671	130000	130000	136000	136000	150000
	<b>209</b>	Office Supplies, publications and various stationery	212622	225000	225000	236000	236000	260000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	3398890	3655000	3655000	3830000	3833000	3864000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	180006	156000	156000	164000	165000	170000
	<b>212</b>	Insurance	275844	275000	275000	288000	290000	295000
	<b>214</b>	Goods and services expenses	29658892	53091000	46285000	58633000	58600000	59377000
		<b>Total</b>	<b>86925848</b>	<b>125000000</b>	<b>117894000</b>	<b>126000000</b>	<b>125000000</b>	<b>125000000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	2136455	2200000	2200000	2300000	2300000	2300000
	<b>303</b>	Scientific scholarships and training courses	145403	200000	199485	100000	100000	100000
		<b>Total</b>	<b>2281858</b>	<b>2400000</b>	<b>2399485</b>	<b>2400000</b>	<b>2400000</b>	<b>2400000</b>
<b>Total of Chapter</b>			<b>105129806</b>	<b>143347000</b>	<b>135986485</b>	<b>145039000</b>	<b>144991000</b>	<b>145649000</b>

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

( In JDs )

<b>Program 9041 Administration and Support Services</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>						
	103	Comprehensive Contract Employees	12907646	13189000	12935000	13629000	14451000	15029000
	110	Overtime Allowance	804938	500000	500000	600000	600000	600000
	116	Employees' Bonuses	617985	500000	500000	550000	550000	550000
		<b>Total</b>	<b>14330569</b>	<b>14189000</b>	<b>13935000</b>	<b>14779000</b>	<b>15601000</b>	<b>16179000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	1591531	1758000	1758000	1860000	1990000	2070000
		<b>Total</b>	<b>1591531</b>	<b>1758000</b>	<b>1758000</b>	<b>1860000</b>	<b>1990000</b>	<b>2070000</b>

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

( In JDs )

Program 9041 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	97619	160000	160000	160000	160000	160000
	202	Telecommunications Services	184337	150000	150000	150000	150000	173000
	204	Electricity	51448603	65500000	65500000	61000000	60000000	59000000
	205	<b>Fuels</b>	686200	750000	450000	450000	475000	500000
	000	Fuels	686200	0	0	0	0	0
	001	Heating	0	50000	10000	10000	10000	10000
	002	Saloon vehicles	0	350000	220000	220000	245000	270000
	003	Transport vehicles and heavy equipment	0	350000	220000	220000	220000	220000
	206	Maintenance of Machines, furniture and accessories	289906	308000	308000	323000	325000	356000
	207	Maintenance of vehicles, equipment and accessories	423258	600000	600000	630000	630000	695000
	208	Repair and maintenance of buildings and accessories	69671	130000	130000	136000	136000	150000
	209	Office Supplies, publications and various stationery	212622	225000	225000	236000	236000	260000
	210	<b>Substances and raw materials (medicines, clothes, food, films, etc..)</b>	3398890	3655000	3655000	3830000	3833000	3864000
	022	Chemical substances	3297628	3500000	3500000	3772000	3772000	3800000
	025	General safety clothing and materials	13914	20000	20000	21000	22000	23000
	026	Supplies for laboratories	87348	135000	135000	37000	39000	41000
	211	Cleaning services and supplies including cleaning contracts	180006	156000	156000	164000	165000	170000
	212	Insurance	275844	275000	275000	288000	290000	295000
	214	<b>Goods and services expenses</b>	29658892	53091000	46285000	58633000	58600000	59377000
	013	Services, security and guarding contracts	231588	200000	200000	210000	221000	222000
	032	Renting vehicles and trucks	1070106	990000	990000	1040000	1040000	1041000
	033	Purchasing water from the Authority	0	1600000	1600000	0	0	0
	056	Legal consultations	231421	180000	180000	189000	220000	225000
	060	Conferences and lectures	137301	95000	95000	79000	65000	70000
	062	Water desalination and treatment	1107837	1300000	1300000	1365000	1365000	1370000
	063	Waste water treatment	10520096	15000000	15000000	18201000	18200000	18200000
	064	Maintaining water and sanitary drainage networks	9359857	6500000	6500000	7599000	7000000	7100000
	065	Maintaining water and purification stations	515616	1000000	1000000	1050000	1050000	1050000
	066	Wells and pumps maintenance	409755	500000	500000	525000	546000	576000
	067	Maintaining and repairing water meters	941361	1000000	1000000	1050000	1050000	1050000
	079	Laboratory tests	202673	250000	250000	262000	262000	289000
	089	Purchases of Disi water	4500000	22806000	16000000	0	0	0
	097	Expenditures of Zarqa Water Management Contract	0	0	0	20952000	21184000	21474000
	098	Expenditures of Madaba Water Management Contract	0	0	0	5611000	5872000	6185000
	999	n.e.c	431281	1670000	1670000	500000	525000	525000
<b>Total</b>			<b>86925848</b>	<b>125000000</b>	<b>117894000</b>	<b>126000000</b>	<b>125000000</b>	<b>125000000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	2136455	2200000	2200000	2300000	2300000	2300000
	303	Scientific scholarships and training courses	145403	200000	199485	100000	100000	100000
<b>Total</b>			<b>2281858</b>	<b>2400000</b>	<b>2399485</b>	<b>2400000</b>	<b>2400000</b>	<b>2400000</b>
<b>Total of Program</b>			<b>105129806</b>	<b>143347000</b>	<b>135986485</b>	<b>145039000</b>	<b>144991000</b>	<b>145649000</b>
<b>Total of Chapter</b>			<b>105129806</b>	<b>143347000</b>	<b>135986485</b>	<b>145039000</b>	<b>144991000</b>	<b>145649000</b>

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

(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	786773	1420000	925000	1000000	1750000	1750000
	512	Operating and Sustaining Expenditures	309836	170000	145000	405000	205000	205000
		<b>Total</b>	<b>1096609</b>	<b>1590000</b>	<b>1070000</b>	<b>1405000</b>	<b>1955000</b>	<b>1955000</b>
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	0	20000	20000	80000	80000	80000
		<b>Total</b>	<b>0</b>	<b>20000</b>	<b>20000</b>	<b>80000</b>	<b>80000</b>	<b>80000</b>
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	2546657	21060000	19683000	21009000	10880000	6970000
		<b>Total</b>	<b>2546657</b>	<b>21060000</b>	<b>19683000</b>	<b>21009000</b>	<b>10880000</b>	<b>6970000</b>
3112		Fixed Assets						
	505	Equipment, Machines and Devices	748214	785000	670000	3110000	3610000	110000
	506	Vehicles and Equipment	62360	1150000	885000	390000	390000	390000
		<b>Total</b>	<b>810574</b>	<b>1935000</b>	<b>1555000</b>	<b>3500000</b>	<b>4000000</b>	<b>500000</b>
3113		Fixed Assets						
	511	Equipping and furnishing	46272	30000	30000	100000	100000	100000
		<b>Total</b>	<b>46272</b>	<b>30000</b>	<b>30000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
3122		Inventories						
	503	Materials and supplies	320868	7297000	7047000	7237000	1915000	1865000
		<b>Total</b>	<b>320868</b>	<b>7297000</b>	<b>7047000</b>	<b>7237000</b>	<b>1915000</b>	<b>1865000</b>
		<b>Total of Chapter</b>	<b>4820980</b>	<b>31932000</b>	<b>29405000</b>	<b>33331000</b>	<b>18930000</b>	<b>11470000</b>



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

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

**Program : 9041 Administration and Support Services**

Project : 001 Sustaining the Company's Services \*

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

Group	Item	Description	Actual 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>015</b>	Operating systems and software	36259	20000	20000	30000	30000	30000
	<b>999</b>	n.e.c	56959	0	0	0	0	0
		<b>Total of Item</b>	<b>93218</b>	<b>20000</b>	<b>20000</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Capital Expenditures</b>						
	<b>504</b>	Studies, Research and Consultations						
	<b>009</b>	Statistical surveys studies	0	0	0	30000	30000	30000
		<b>Total of Item</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30000</b>	<b>30000</b>	<b>30000</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	20216	80000	80000	40000	40000	40000
		<b>Total of Item</b>	<b>20216</b>	<b>80000</b>	<b>80000</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>
	<b>506</b>	Vehicles and Equipment						
	<b>003</b>	Pick-up vehicles	62360	0	0	0	0	0
		<b>Total of Item</b>	<b>62360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>175794</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>

Project : 002 Maintaining and modernizing the Company's buildings

**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>008</b>	Miscellaneous buildings and facilities maintenance	120509	70000	70000	100000	100000	100000
		<b>Total of Item</b>	<b>120509</b>	<b>70000</b>	<b>70000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3113</b>		<b>Other Fixed Assets</b>						
	<b>511</b>	Equipping and furnishing						
	<b>005</b>	Laboratories furnishings	46272	30000	30000	100000	100000	100000
		<b>Total of Item</b>	<b>46272</b>	<b>30000</b>	<b>30000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
		<b>Total of Project</b>	<b>166781</b>	<b>100000</b>	<b>100000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>

Project : 003 Establishing new building for the Company

**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	53382	272000	25000	0	500000	1000000
		<b>Total of Item</b>	<b>53382</b>	<b>272000</b>	<b>25000</b>	<b>0</b>	<b>500000</b>	<b>1000000</b>
		<b>Total of Project</b>	<b>53382</b>	<b>272000</b>	<b>25000</b>	<b>0</b>	<b>500000</b>	<b>1000000</b>

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

**Chapter : 8161 Jordan Water Company ( Miyahuna)**

**(In JDs)**

**Program : 9041 Administration and Support Services**

Project : 012 Updating the geographic information system

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

Group	Item	Description	Actual 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	50000	50000	50000	50000	50000
		<b>Total of Item</b>	0	50000	50000	50000	50000	50000
		<b>Total of Project</b>	0	50000	50000	50000	50000	50000

Project : 018 UV units for Zay station water outlet

**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	50000	50000	50000
		<b>Total of Item</b>	0	0	0	50000	50000	50000
		<b>Total of Project</b>	0	0	0	50000	50000	50000

Project : 020 Expanding the chemical materials warehouses in Zay Station

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

Group	Item	Description	Actual 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						
	044	Various expansions	0	0	0	300000	300000	270000
		<b>Total of Item</b>	0	0	0	300000	300000	270000
		<b>Total of Project</b>	0	0	0	300000	300000	270000

Project : 021 Reducing non-revenue 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						
	019	Water networks construction	0	0	0	750000	2000000	2000000
		<b>Total of Item</b>	0	0	0	750000	2000000	2000000
		<b>Total of Project</b>	0	0	0	750000	2000000	2000000
		<b>Total of Program</b>	395957	522000	275000	1450000	3200000	3670000

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

Program : 9042 Water								
Project : 001 Water Program Administration Project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 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						
	028	Water stations expenditures	15681	50000	25000	25000	25000	25000
		<b>Total of Item</b>	15681	50000	25000	25000	25000	25000
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	014	Studies, research and design	0	20000	20000	50000	50000	50000
		<b>Total of Item</b>	0	20000	20000	50000	50000	50000
31		<b>Non-financial Assets</b>						
3112		<b>Devices, Machinery and Equipment</b>						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	18104	35000	35000	35000	35000	35000
	017	Surface and submersible pumps	233727	80000	55000	25000	25000	25000
		<b>Total of Item</b>	251831	115000	90000	60000	60000	60000
3122		<b>Inventories</b>						
	503	Materials and supplies						
	009	Pipes and their parts	201027	250000	250000	750000	1150000	1150000
	011	Electrical supplies	83500	450000	300000	100000	500000	500000
	012	Electric condensers	8657	15000	15000	15000	215000	215000
		<b>Total of Item</b>	293184	715000	565000	865000	1865000	1865000
		<b>Total of Project</b>	560696	900000	700000	1000000	2000000	2000000
Project : 003 Replacing water lines								
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	558716	550000	500000	600000	600000	600000
		<b>Total of Item</b>	558716	550000	500000	600000	600000	600000
		<b>Total of Project</b>	558716	550000	500000	600000	600000	600000
Project : 009 Expanding new water lines								
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	266845	600000	400000	500000	500000	500000
		<b>Total of Item</b>	266845	600000	400000	500000	500000	500000
		<b>Total of Project</b>	266845	600000	400000	500000	500000	500000

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

**Program : 9042 Water**

Project : 010 Replacing and improving household extensions

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

Group	Item	Description	Actual 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	809240	1150000	1000000	1000000	1500000	1500000
		<b>Total of Item</b>	809240	1150000	1000000	1000000	1500000	1500000
		<b>Total of Project</b>	809240	1150000	1000000	1000000	1500000	1500000

Project : 011 Lines for transferring reservoirs water flood

**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	79587	60000	30000	0	0	0
		<b>Total of Item</b>	79587	60000	30000	0	0	0
		<b>Total of Project</b>	79587	60000	30000	0	0	0

Project : 014 Protection for wells and reservoirs

**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						
	010	Wells maintenance	350153	150000	150000	100000	100000	100000
		<b>Total of Item</b>	350153	150000	150000	100000	100000	100000
		<b>Total of Project</b>	350153	150000	150000	100000	100000	100000

Project : 015 Rehabilitating and coating 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>						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	52990	50000	40000	50000	50000	50000
		<b>Total of Item</b>	52990	50000	40000	50000	50000	50000
		<b>Total of Project</b>	52990	50000	40000	50000	50000	50000

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

**Program : 9042 Water**

Project : 021 Modernizing water system in north Amman

**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	200937	50000	50000	250000	50000	50000
		<b>Total of Item</b>	200937	50000	50000	250000	50000	50000
		<b>Total of Project</b>	200937	50000	50000	250000	50000	50000

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

**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	500000	500000	150000	150000	150000
		<b>Total of Item</b>	0	500000	500000	150000	150000	150000
		<b>Total of Project</b>	0	500000	500000	150000	150000	150000

Project : 024 Replacing the filtering unit of Zarah Ma'in 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>						
3112		<b>Devices, Machinery and Equipment</b>						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	327455	490000	400000	3000000	3500000	0
		<b>Total of Item</b>	327455	490000	400000	3000000	3500000	0
		<b>Total of Project</b>	327455	490000	400000	3000000	3500000	0

Project : 028 Supply and installation of feeder in Zay 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>						
3122		<b>Inventories</b>						
	503	Materials and supplies						
	999	n.e.c	3100	10000	10000	50000	50000	0
		<b>Total of Item</b>	3100	10000	10000	50000	50000	0
		<b>Total of Project</b>	3100	10000	10000	50000	50000	0

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

Program : 9042 Water								
Project : 032 Establishing Reservoirs in Northern 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						
	023	Stations construction and completion	0	500000	300000	250000	400000	0
		<b>Total of Item</b>	0	500000	300000	250000	400000	0
		<b>Total of Project</b>	0	500000	300000	250000	400000	0
Project : 033 Modernizing subscribers meters								
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>						
3122		<b>Inventories</b>						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	0	6322000	6322000	6322000	0	0
		<b>Total of Item</b>	0	6322000	6322000	6322000	0	0
		<b>Total of Project / Loans</b>	0	6322000	6322000	6322000	0	0
		<b>Total of Project</b>	0	6322000	6322000	6322000	0	0
Project : 034 Modernizing the water networks to receive Disi water								
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						
	019	Water networks construction	0	16178000	16178000	16509000	3980000	0
		<b>Total of Item</b>	0	16178000	16178000	16509000	3980000	0
		<b>Total of Project / Loans</b>	0	16178000	16178000	16509000	3980000	0
		<b>Total of Project</b>	0	16178000	16178000	16509000	3980000	0
Project : 035 Modernizing water systems								
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>						
3122		<b>Inventories</b>						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	4091	250000	150000	0	0	0
		<b>Total of Item</b>	4091	250000	150000	0	0	0
		<b>Total of Project</b>	4091	250000	150000	0	0	0

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

**Program : 9042 Water**

Project : 036 Repairing damaged water lines

**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>024</b>	Water networks maintenance	0	250000	150000	0	0	0
		<b>Total of Item</b>	0	250000	150000	0	0	0
		<b>Total of Project</b>	0	250000	150000	0	0	0

Project : 037 Establishing reservoirs in Naour

**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>045</b>	Establishing and completing reservoirs	0	0	0	200000	200000	200000
		<b>Total of Item</b>	0	0	0	200000	200000	200000
		<b>Total of Project</b>	0	0	0	200000	200000	200000
		<b>Total of Program</b>	3213810	28010000	26880000	29981000	13080000	5150000

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

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

**Program : 9043 Sanitary Drainage**

Project : 001 Sanitary Drainage Program Administration Project

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

Group	Item	Description	Actual 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>008</b>	Miscellaneous buildings and facilities maintenance	18042	50000	15000	0	0	0
		<b>Total of Item</b>	18042	50000	15000	0	0	0
<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>017</b>	Surface and submersible pumps	148712	100000	100000	10000	10000	10000
		<b>Total of Item</b>	148712	100000	100000	10000	10000	10000
	<b>506</b>	Vehicles and Equipment						
	<b>007</b>	Tank trucks	0	1150000	885000	390000	390000	390000
		<b>Total of Item</b>	0	1150000	885000	390000	390000	390000
<b>3122</b>		<b>Inventories</b>						
	<b>503</b>	Materials and supplies						
	<b>009</b>	Pipes and their parts	20493	0	0	0	0	0
		<b>Total of Item</b>	20493	0	0	0	0	0
		<b>Total of Project</b>	187247	1300000	1000000	400000	400000	400000

Project : 008 Various sanitary drainage lines extensions

**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	456833	750000	500000	500000	500000	500000
		<b>Total of Item</b>	456833	750000	500000	500000	500000	500000
		<b>Total of Project</b>	456833	750000	500000	500000	500000	500000

Project : 010 Diversions of 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
<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>023</b>	Sanitary drainage networks maintenance	245079	850000	500000	750000	1500000	1500000
		<b>Total of Item</b>	245079	850000	500000	750000	1500000	1500000
		<b>Total of Project</b>	245079	850000	500000	750000	1500000	1500000



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

**Chapter : 8161 Jordan Water Company ( Miyahuna)**

**(In JDs)**

**Program : 9043 Sanitary Drainage**

Project : 013 Fixing the damaged lines

**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	322054	500000	250000	250000	250000	250000
		<b>Total of Item</b>	322054	500000	250000	250000	250000	250000
		<b>Total of Project</b>	322054	500000	250000	250000	250000	250000
		<b>Total of Program</b>	1211213	3400000	2250000	1900000	2650000	2650000
		<b>Total of Chapter</b>	4820980	9432000	6905000	10500000	14950000	11470000
		<b>Total of Chapter / Loans</b>	0	22500000	22500000	22831000	3980000	0
		<b>Total of Chapter</b>	4820980	31932000	29405000	33331000	18930000	11470000

\* Administration Project, formerly.