

**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 improve the quality of life by providing all consumers with pure water and sustainable and efficient service, and wastewater-treatment with modern methods 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) for the year 2007

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
		Base Year	Value				2018	2019	2019	2020
		1 - To build the Company's institutional capacities	1	Degree of customers satisfaction	2016	%68	%69	%73	%72	%74
2 - To improve the water services	1	Number of water services subscribers/ in thousand	2016	630	650	690	680	720	750	780
3 - To improve the sanitary drainage services	1	Number of sanitary drainage service subscribers / in thousand	2016	505	520	570	560	600	620	650

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2018	2019	2019
				9041	Administration and Support Services	1	Number of qualified university graduates	2016	267	270	277
9042	Water	1	Percentage of Non-revenue water	2016	%37	%34	%33	%32.5	%31.5	%30	%29
9043	Sewerage	1	Percentage of real estate served with the sanitary drainage	2016	%80	%81	%83	%82	%85	%87	%89

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2018	2019	2019	2020	2021	2022
9041	Administration and Support Services	Current	141561533	150286000	150086057	165395000	173388000	178933000
		Capital	331356	250000	240000	300000	1650000	1650000
		<b>Total</b>	<b>141892889</b>	<b>150536000</b>	<b>150326057</b>	<b>165695000</b>	<b>175038000</b>	<b>180583000</b>
9042	Water	Current	0	0	0	0	0	0
		Capital	4059306	9500000	9150000	16600000	10413000	1600000
		<b>Total</b>	<b>4059306</b>	<b>9500000</b>	<b>9150000</b>	<b>16600000</b>	<b>10413000</b>	<b>1600000</b>
9043	Sewerage	Current	0	0	0	0	0	0
		Capital	1314243	2750000	2450000	3200000	3850000	4350000
		<b>Total</b>	<b>1314243</b>	<b>2750000</b>	<b>2450000</b>	<b>3200000</b>	<b>3850000</b>	<b>4350000</b>
		Total of Current	141561533	150286000	150086057	165395000	173388000	178933000
		Total of Capital	5704905	12500000	11840000	20100000	15913000	7600000
		<b>Total of Chapter</b>	<b>147266438</b>	<b>162786000</b>	<b>161926057</b>	<b>185495000</b>	<b>189301000</b>	<b>186533000</b>

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2018	2019	2019	2020	2021	2022
9041	001	Sustaining the Company's Services	218178	0	0	0	500000	500000
	002	Maintaining and modernizing the Company's buildings	47028	150000	150000	150000	150000	150000
	003	Establishing new building for the Company	10250	0	0	0	500000	500000
	012	Updating the geographic information system	0	0	0	50000	0	0
	020	Expanding the chemical materials warehouses in Zay Station	55900	100000	90000	100000	500000	500000
		<b>Total of Program</b>	<b>331356</b>	<b>250000</b>	<b>240000</b>	<b>300000</b>	<b>1650000</b>	<b>1650000</b>

### Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2018	2019	2019	2020	2021	2022
9042	001	Water Program Administration Project	989971	0	0	0	0	0
	002	Reducing non-revenue water	0	750000	750000	1500000	8813000	0
	003	Replacing water lines	448407	850000	850000	850000	850000	850000
	009	Expanding water lines	212171	800000	500000	400000	500000	500000
	010	Replacing and improving household extensions	0	350000	300000	100000	250000	250000
	013	Improving water networks	0	0	0	150000	0	0
	014	Protection for wells and reservoirs	278764	0	0	50000	0	0
	015	Rehabilitating and coating wells	0	0	0	50000	0	0
	024	Replacing the filtering unit of Zarah Ma'in station	1750475	0	0	0	0	0
	040	Rehabilitation of Ash Shumaysani station	379518	0	0	0	0	0
	Total of Program		4059306	9500000	9150000	16600000	10413000	1600000
9043	001	Sewerage Program Administration Project	743660	0	0	0	0	0
	008	Various Sewerage lines extensions	152174	200000	200000	200000	200000	200000
	010	Diversions of Sewerage lines	132739	350000	250000	200000	300000	300000
	013	Fixing the damaged Sewerage lines	285670	350000	300000	400000	500000	500000
	016	Maintaining and rehabilitating basins of Abu alzighan and drain cocks	0	350000	250000	250000	350000	350000
	017	Rehabilitation and improvement of Sewerage lines and networks / Zarqa'	0	1000000	1000000	1500000	2000000	2500000
	018	Rehabilitation and improvement of Sewerage lines and networks / Ma'daba	0	500000	450000	450000	500000	500000
	019	Rehabilitation and improvement of wastewater networks and lines / Balqa'	0	0	0	200000	0	0
	Total of Program		1314243	2750000	2450000	3200000	3850000	4350000
	Total		5704905	12500000	11840000	20100000	15913000	7600000

## Budget Summary of Jordan Water Company ( Miyahuna)

(In JDs)

Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>Revenues</b>						
131	Foreign Grants	0	7500000	7500000	15000000	8813000
141	Property Income Revenues	22871	50000	40000	50000	52000
142	Revenues of Selling Goods and Services	156933013	180944000	174846000	180281000	189887000
<b>Total Revenues</b>		<b>156955884</b>	<b>188494000</b>	<b>182386000</b>	<b>195331000</b>	<b>198752000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	17521820	16486000	16486000	17345000	18308000
212	Social Security Contributions	2231130	2300000	2300000	2430000	2520000
221	Use of Goods and Services	119316647	129200000	129000057	143320000	150260000
282	Other Miscellaneous Expenditures	2491936	2300000	2300000	2300000	2300000
<b>Total Current Expenditures</b>		<b>141561533</b>	<b>150286000</b>	<b>150086057</b>	<b>165395000</b>	<b>173388000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	5704905	5000000	4340000	5100000	7100000
204	Capital - Grants	0	7500000	7500000	15000000	8813000
<b>Total Capital Expenditures</b>		<b>5704905</b>	<b>12500000</b>	<b>11840000</b>	<b>20100000</b>	<b>15913000</b>
<b>Total Expenditures</b>		<b>147266438</b>	<b>162786000</b>	<b>161926057</b>	<b>185495000</b>	<b>189301000</b>
<b>Deficit \ Surplus before Financing</b>		<b>9689446</b>	<b>25708000</b>	<b>20459943</b>	<b>9836000</b>	<b>9451000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5119007	Reserves for Liabilities Repayment	1584057	34554000	0	9836000	19287000
5119008	Repayment of Liabilities	29403000	0	22044000	0	0
<b>Total Uses</b>		<b>30987057</b>	<b>34554000</b>	<b>22044000</b>	<b>9836000</b>	<b>19287000</b>
<b>B - Sources</b>						
4113001	Budget Surplus before financing	9689446	25708000	20459943	9836000	13523000
4119004	Usage of reserves for liabilities repayment	4962000	8846000	1584057	0	9836000
4119008	Unsettled claims	16335611	0	0	0	0
<b>Total Sources</b>		<b>30987057</b>	<b>34554000</b>	<b>22044000</b>	<b>9836000</b>	<b>19287000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter 8161 Jordan Water Company ( Miyahuna)

(In JDs )

Group No.	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
1313		<b>Various Grants to Government Units</b>						
	001	<b>Various grants to government units</b>						
	001	Grants	0	7500000	7500000	15000000	8813000	0
		<b>Total of Item</b>	0	7500000	7500000	15000000	8813000	0
		<b>Total</b>	0	7500000	7500000	15000000	8813000	0
1411		<b>Interests</b>						
	901	<b>Interests received by government units</b>						
	002	Bank interests	22871	50000	40000	50000	52000	56000
		<b>Total of Item</b>	22871	50000	40000	50000	52000	56000
		<b>Total</b>	22871	50000	40000	50000	52000	56000
1421		<b>Sales of Market Governmental Units</b>						
	054	<b>Current Revenues for Jordan Water Company -Miyahuna</b>						
	001	Water revenues from subscribers	71372883	80705000	75680000	77928000	81824000	85916000
	002	Sewerage usage charges revenues	20755975	22763000	21345000	23596000	24776000	26015000
	003	Sales of water in tank Trucks	191884	200000	200000	220000	231000	243000
	005	Revenues of Zarqa water management contract	21053639	23252000	19792000	23066000	24220000	25430000
	006	Revenues of Madaba water management contract	4050587	5580000	5580000	6450000	7320000	8190000
	007	Revenues of Mahes and Fuhais / Al-Balqa water management contract	0	0	0	1577000	1700000	1900000
	999	Miscellaneous Revenues	1940677	3340000	5115000	2920000	3066000	3219000
		<b>Total of Item</b>	119365645	135840000	127712000	135757000	143137000	150913000
		<b>Total</b>	119365645	135840000	127712000	135757000	143137000	150913000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	002	Sewerage connection fees	6233343	5600000	8500000	7722000	8108000	8513000
	032	Fees of new water connections	6212836	11004000	10634000	7802000	8192000	8601000
	036	Sewerage tax fees	25121189	28500000	28000000	29000000	30450000	31973000
		<b>Total of Item</b>	37567368	45104000	47134000	44524000	46750000	49087000
		<b>Total</b>	37567368	45104000	47134000	44524000	46750000	49087000
		<b>Total Revenues</b>	156955884	188494000	182386000	195331000	198752000	200056000

# Overall Summary of Current Expenditures for the Years 2018 - 2022

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>103</b>	Comprehensive Contract Employees	14067799	12336000	12336000	13195000	14158000	14583000
	<b>110</b>	Overtime Allowance	1308714	1000000	1000000	1000000	1000000	1000000
	<b>116</b>	Employees' Bonuses	2145307	3150000	3150000	3150000	3150000	3150000
		<b>Total</b>	<b>17521820</b>	<b>16486000</b>	<b>16486000</b>	<b>17345000</b>	<b>18308000</b>	<b>18733000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	2231130	2300000	2300000	2430000	2520000	2600000
		<b>Total</b>	<b>2231130</b>	<b>2300000</b>	<b>2300000</b>	<b>2430000</b>	<b>2520000</b>	<b>2600000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	128800	170000	170000	180000	180000	180000
	<b>202</b>	Telecommunications Services	129255	125000	125000	130000	130000	130000
	<b>204</b>	Electricity	55262337	61000000	61000000	75200000	81000000	83000000
	<b>205</b>	Fuels	839250	520000	520000	520000	530000	550000
	<b>206</b>	Maintenance of Machines, furniture and accessories	356534	300000	300000	350000	350000	350000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	533832	600000	450000	600000	600000	600000
	<b>208</b>	Repair and maintenance of buildings and accessories	133564	120000	100000	110000	110000	110000
	<b>209</b>	Stationery, Publications and Office Supplies	167301	200000	180000	200000	200000	200000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	4003033	3060000	3060000	3060000	3490000	4060000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	178405	170000	170000	170000	170000	170000
	<b>212</b>	Insurance	377176	300000	290057	300000	300000	300000
	<b>214</b>	Goods and services expenses	57207160	62635000	62635000	62500000	63200000	65650000
		<b>Total</b>	<b>119316647</b>	<b>129200000</b>	<b>129000057</b>	<b>143320000</b>	<b>150260000</b>	<b>155300000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	2378830	2200000	2200000	2200000	2200000	2200000
	<b>303</b>	Scientific scholarships and training courses	113106	100000	100000	100000	100000	100000
		<b>Total</b>	<b>2491936</b>	<b>2300000</b>	<b>2300000</b>	<b>2300000</b>	<b>2300000</b>	<b>2300000</b>
<b>Total of Chapter</b>			<b>141561533</b>	<b>150286000</b>	<b>150086057</b>	<b>165395000</b>	<b>173388000</b>	<b>178933000</b>

## Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8161 Jordan Water Company ( Miyahuna)

( In JDs )

<b>Program 9041 Administration and Support Services</b>								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	103	Comprehensive Contract Employees	14067799	12336000	12336000	13195000	14158000	14583000
	110	Overtime Allowance	1308714	1000000	1000000	1000000	1000000	1000000
	116	Employees' Bonuses	2145307	3150000	3150000	3150000	3150000	3150000
	001	Employees' bonuses	0	1000000	1000000	1000000	1000000	1000000
	011	Additional Salaries	0	2150000	2150000	2150000	2150000	2150000
		<b>Total</b>	<b>17521820</b>	<b>16486000</b>	<b>16486000</b>	<b>17345000</b>	<b>18308000</b>	<b>18733000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	2231130	2300000	2300000	2430000	2520000	2600000
		<b>Total</b>	<b>2231130</b>	<b>2300000</b>	<b>2300000</b>	<b>2430000</b>	<b>2520000</b>	<b>2600000</b>

## Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8161 Jordan Water Company ( Miyahuna)

( In JDs )

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	128800	170000	170000	180000	180000	180000
	202	Telecommunications Services	129255	125000	125000	130000	130000	130000
	204	Electricity	55262337	61000000	61000000	75200000	81000000	83000000
	205	Fuels	839250	520000	520000	520000	530000	550000
	001	Heating	0	10000	10000	10000	10000	10000
	002	Saloon vehicles	0	270000	270000	270000	280000	300000
	003	Transport vehicles and heavy equipment	839250	240000	240000	240000	240000	240000
	206	Maintenance of Machines, furniture and accessories	356534	300000	300000	350000	350000	350000
	207	Maintenance of vehicles, equipment and accessories	533832	600000	450000	600000	600000	600000
	208	Repair and maintenance of buildings and accessories	133564	120000	100000	110000	110000	110000
	209	Stationery, Publications and Office Supplies	167301	200000	180000	200000	200000	200000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	4003033	3060000	3060000	3060000	3490000	4060000
	022	Chemical substances	3936696	3000000	3000000	3000000	3400000	3950000
	025	General safety clothing and materials	0	20000	20000	20000	40000	50000
	026	Supplies for laboratories	66337	40000	40000	40000	50000	60000
	211	Cleaning services and supplies including cleaning contracts	178405	170000	170000	170000	170000	170000
	212	Insurance	377176	300000	290057	300000	300000	300000
	214	Goods and services expenses	57207160	62635000	62635000	62500000	63200000	65650000
	013	Services, security and guarding contracts	652277	500000	500000	500000	500000	500000
	032	Renting vehicles and trucks	1106044	950000	950000	1000000	1050000	1100000
	056	Legal consultations	222875	195000	195000	200000	200000	200000
	060	Conferences and lectures	59876	80000	80000	100000	100000	100000
	062	Water desalination and treatment	285693	200000	200000	200000	200000	200000
	063	Waste water treatment	19260047	16000000	16000000	17000000	17500000	18000000
	064	Maintaining water and Sewerage networks	7103432	6000000	6000000	6000000	6000000	6000000
	065	Maintaining water and purification stations	701508	750000	750000	750000	750000	750000
	066	Wells and pumps maintenance	308729	250000	250000	250000	250000	250000
	067	Maintaining and repairing water meters	223879	500000	500000	500000	500000	500000
	079	Laboratory tests	242779	210000	210000	200000	200000	200000
	097	Expenditures of Zarqa Water Management Contract	21181547	30000000	30000000	27200000	27400000	28900000
	098	Expenditures of Madaba Water Management Contract	5858474	7000000	7000000	7600000	8050000	8500000
	148	Expenditures of Mahes and Fuhais water management contract	0	0	0	1000000	500000	450000
<b>Total</b>			<b>119316647</b>	<b>129200000</b>	<b>129000057</b>	<b>143320000</b>	<b>150260000</b>	<b>155300000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	2378830	2200000	2200000	2200000	2200000	2200000
	303	Scientific scholarships and training courses	113106	100000	100000	100000	100000	100000
<b>Total</b>			<b>2491936</b>	<b>2300000</b>	<b>2300000</b>	<b>2300000</b>	<b>2300000</b>	<b>2300000</b>
<b>Total of Program</b>			<b>141561533</b>	<b>150286000</b>	<b>150086057</b>	<b>165395000</b>	<b>173388000</b>	<b>178933000</b>
<b>Total of Chapter</b>			<b>141561533</b>	<b>150286000</b>	<b>150086057</b>	<b>165395000</b>	<b>173388000</b>	<b>178933000</b>

# Overall Summary of Capital Expenditures for the Years 2018 - 2022

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
		<b>Expenditures</b>						
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>510</b>	<b>Buildings and facilities repair and maintenance</b>	804578	9800000	9550000	17950000	12113000	3800000
	<b>512</b>	<b>Operating and Sustaining Expenditures</b>	417811	0	0	50000	100000	100000
		<b>Total</b>	<b>1222389</b>	<b>9800000</b>	<b>9550000</b>	<b>18000000</b>	<b>12213000</b>	<b>3900000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		<b>Other Miscellaneous Expenditures</b>						
	<b>504</b>	<b>Studies, Research and Consultations</b>	0	0	0	0	500000	500000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>500000</b>
		<b>Fixed Assets</b>						
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Fixed Assets</b>						
	<b>508</b>	<b>Works and Constructions</b>	1164572	2650000	2240000	2050000	2800000	2800000
		<b>Total</b>	<b>1164572</b>	<b>2650000</b>	<b>2240000</b>	<b>2050000</b>	<b>2800000</b>	<b>2800000</b>
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipment, Machines and Devices</b>	2382474	0	0	0	100000	100000
	<b>506</b>	<b>Vehicles and Equipment</b>	777746	0	0	0	100000	100000
		<b>Total</b>	<b>3160220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200000</b>	<b>200000</b>
<b>3113</b>		<b>Fixed Assets</b>						
	<b>511</b>	<b>Equipping and furnishing</b>	33471	50000	50000	50000	200000	200000
		<b>Total</b>	<b>33471</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>200000</b>	<b>200000</b>
<b>3122</b>		<b>Inventories</b>						
	<b>503</b>	<b>Materials and supplies</b>	124253	0	0	0	0	0
		<b>Total</b>	<b>124253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Chapter</b>	<b>5704905</b>	<b>12500000</b>	<b>11840000</b>	<b>20100000</b>	<b>15913000</b>	<b>7600000</b>



# Capital Expenditures According to Program and Projects for the Years 2018 - 2022

**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 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>008</b>	Buildings and facilities maintenance	0	0	0	0	50000	50000
		<b>Total of Item</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50000</b>	<b>50000</b>
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>015</b>	Operating systems and software	104394	0	0	0	100000	100000
		<b>Total of Item</b>	<b>104394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	69038	0	0	0	100000	100000
		<b>Total of Item</b>	<b>69038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>
	<b>506</b>	Vehicles and Equipment						
	<b>003</b>	Pick-up vehicles	44746	0	0	0	100000	100000
		<b>Total of Item</b>	<b>44746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100000</b>	<b>100000</b>
<b>3113</b>		Other Fixed Assets						
	<b>511</b>	Equipping and furnishing						
	<b>005</b>	Laboratories furnishings	0	0	0	0	150000	150000
		<b>Total of Item</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150000</b>	<b>150000</b>
		<b>Total of Project</b>	<b>218178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>500000</b>

Project : 002 Maintaining and modernizing the Company's buildings

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>008</b>	Buildings and facilities maintenance	13557	100000	100000	100000	100000	100000
		<b>Total of Item</b>	<b>13557</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>	<b>100000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3113</b>		Other Fixed Assets						
	<b>511</b>	Equipping and furnishing						
	<b>005</b>	Laboratories furnishings	33471	50000	50000	50000	50000	50000
		<b>Total of Item</b>	<b>33471</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
		<b>Total of Project</b>	<b>47028</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>

# Capital Expenditures According to Program and Projects for the Years 2018 - 2022

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

(In JDs)

**Program : 9041 Administration and Support Services**

Project : 003 Establishing new building for the Company

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>28</b>		<b>Other Expenditures</b>						
<b>2822</b>		Other Capital Expenditures						
	<b>504</b>	Studies, Research and Consultations						
	<b>015</b>	Studies, consultations and engineering diagrams	0	0	0	0	500000	500000
		<b>Total of Item</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>500000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>013</b>	Construction of buildings	10250	0	0	0	0	0
		<b>Total of Item</b>	<b>10250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>10250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500000</b>	<b>500000</b>

Project : 012 Updating the geographic information system

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>015</b>	Operating systems and software	0	0	0	50000	0	0
		<b>Total of Item</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50000</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50000</b>	<b>0</b>	<b>0</b>

Project : 020 Expanding the chemical materials warehouses in Zay Station

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>044</b>	Warehouses and stations expansion	55900	100000	90000	100000	500000	500000
		<b>Total of Item</b>	<b>55900</b>	<b>100000</b>	<b>90000</b>	<b>100000</b>	<b>500000</b>	<b>500000</b>
		<b>Total of Project</b>	<b>55900</b>	<b>100000</b>	<b>90000</b>	<b>100000</b>	<b>500000</b>	<b>500000</b>
		<b>Total of Program</b>	<b>331356</b>	<b>250000</b>	<b>240000</b>	<b>300000</b>	<b>1650000</b>	<b>1650000</b>

# Capital Expenditures According to Program and Projects for the Years 2018 - 2022

**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 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>028</b>	Water stations expenditures	313417	0	0	0	0	0
		<b>Total of Item</b>	313417	0	0	0	0	0
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>014</b>	Water devices and equipment	552301	0	0	0	0	0
		<b>Total of Item</b>	552301	0	0	0	0	0
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>009</b>	Pipes and their parts	124253	0	0	0	0	0
		<b>Total of Item</b>	124253	0	0	0	0	0
		<b>Total of Project</b>	989971	0	0	0	0	0

Project : 002 Reducing non-revenue water

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>024</b>	Water networks maintenance	0	7500000	7500000	15000000	8813000	0
		<b>Total of Item</b>	0	7500000	7500000	15000000	8813000	0
		<b>Total of Project / Grants</b>	0	7500000	7500000	15000000	8813000	0
		<b>Total of Project</b>	0	7500000	7500000	15000000	8813000	0

Project : 003 Replacing water lines

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>019</b>	Construction of water networks	448407	850000	850000	850000	850000	850000
		<b>Total of Item</b>	448407	850000	850000	850000	850000	850000
		<b>Total of Project</b>	448407	850000	850000	850000	850000	850000

Project : 009 Expanding water lines

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>021</b>	Pipeline construction	212171	800000	500000	400000	500000	500000
		<b>Total of Item</b>	212171	800000	500000	400000	500000	500000
		<b>Total of Project</b>	212171	800000	500000	400000	500000	500000

# Capital Expenditures According to Program and Projects for the Years 2018 - 2022

**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 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>024</b>	Household connections	0	350000	300000	100000	250000	250000
		<b>Total of Item</b>	0	350000	300000	100000	250000	250000
		<b>Total of Project</b>	0	350000	300000	100000	250000	250000

Project : 013 Improving water networks

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>024</b>	Water networks maintenance	0	0	0	150000	0	0
		<b>Total of Item</b>	0	0	0	150000	0	0
		<b>Total of Project</b>	0	0	0	150000	0	0

Project : 014 Protection for wells and reservoirs

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>010</b>	Wells maintenance	278764	0	0	50000	0	0
		<b>Total of Item</b>	278764	0	0	50000	0	0
		<b>Total of Project</b>	278764	0	0	50000	0	0

Project : 015 Rehabilitating and coating wells

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>010</b>	Wells maintenance	0	0	0	50000	0	0
		<b>Total of Item</b>	0	0	0	50000	0	0
		<b>Total of Project</b>	0	0	0	50000	0	0

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

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>014</b>	Water devices and equipment	1750475	0	0	0	0	0
		<b>Total of Item</b>	1750475	0	0	0	0	0
		<b>Total of Project</b>	1750475	0	0	0	0	0

## Capital Expenditures According to Program and Projects for the Years 2018 - 2022

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

<b>Program : 9042 Water</b>								
Project : 040 Rehabilitation of Ash Shumaysani station								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>024</b>	Water networks maintenance	379518	0	0	0	0	0
		<b>Total of Item</b>	379518	0	0	0	0	0
		<b>Total of Project</b>	379518	0	0	0	0	0
		<b>Total of Program</b>	4059306	9500000	9150000	16600000	10413000	1600000

# Capital Expenditures According to Program and Projects for the Years 2018 - 2022

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

(In JDs)

**Program : 9043 Sewerage**

Project : 001 Sewerage Program Administration Project

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>017</b>	Surface and submersible pumps	10660	0	0	0	0	0
		<b>Total of Item</b>	10660	0	0	0	0	0
	<b>506</b>	Vehicles and Equipment						
	<b>007</b>	Tank trucks	733000	0	0	0	0	0
		<b>Total of Item</b>	733000	0	0	0	0	0
		<b>Total of Project</b>	743660	0	0	0	0	0

Project : 008 Various Sewerage lines extensions

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Construction of Sewerage networks	152174	200000	200000	200000	200000	200000
		<b>Total of Item</b>	152174	200000	200000	200000	200000	200000
		<b>Total of Project</b>	152174	200000	200000	200000	200000	200000

Project : 010 Diversions of Sewerage lines

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>023</b>	Sewerage networks maintenance	132739	350000	250000	200000	300000	300000
		<b>Total of Item</b>	132739	350000	250000	200000	300000	300000
		<b>Total of Project</b>	132739	350000	250000	200000	300000	300000

Project : 013 Fixing the damaged Sewerage lines

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>020</b>	Construction of Sewerage networks	285670	350000	300000	400000	500000	500000
		<b>Total of Item</b>	285670	350000	300000	400000	500000	500000
		<b>Total of Project</b>	285670	350000	300000	400000	500000	500000

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

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>024</b>	Water networks maintenance	0	350000	250000	250000	350000	350000
		<b>Total of Item</b>	0	350000	250000	250000	350000	350000
		<b>Total of Project</b>	0	350000	250000	250000	350000	350000

# Capital Expenditures According to Program and Projects for the Years 2018 - 2022

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

(In JDs)

**Program : 9043 Sewerage**

Project : 017 Rehabilitation and improvement of Sewerage lines and networks / Zarqa'

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>024</b>	Water networks maintenance	0	1000000	1000000	1500000	2000000	2500000
		<b>Total of Item</b>	0	1000000	1000000	1500000	2000000	2500000
		<b>Total of Project</b>	0	1000000	1000000	1500000	2000000	2500000

Project : 018 Rehabilitation and improvement of Sewerage lines and networks / Ma'daba

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>024</b>	Water networks maintenance	0	500000	450000	450000	500000	500000
		<b>Total of Item</b>	0	500000	450000	450000	500000	500000
		<b>Total of Project</b>	0	500000	450000	450000	500000	500000

Project : 019 Rehabilitation and improvement of wastewater networks and lines / Balqa'

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

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>024</b>	Water networks maintenance	0	0	0	200000	0	0
		<b>Total of Item</b>	0	0	0	200000	0	0
		<b>Total of Project</b>	0	0	0	200000	0	0

**Total of Program** 1314243 2750000 2450000 3200000 3850000 4350000

**Total of Chapter / Grants** 0 7500000 7500000 15000000 8813000 0

**Total of Chapter** 5704905 12500000 11840000 20100000 15913000 7600000