

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 / Key Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
		Base Year	Value				2019	2020	2020	2021
		1 - To build the Company's institutional capacities	1	Degree of customers satisfaction	2016	%68	%71	%74	%73	%75
2 - To improve the water services	1	Number of water services subscribers/ in thousand	2016	630	670	720	700	720	740	770
3 - To improve the sanitary drainage services	1	Number of sanitary drainage service subscribers / in thousand	2016	505	540	600	585	600	630	660

Programs that achieve the Strategic Objectives / Key Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2019	2020	2020
				9041	Administration and Support Services	1	Number of qualified university graduates	2016	267	269	283
9042	Water	1	Percentage of Non-revenue water	2016	%37	%33	%31.5	%32.5	%30	%29	%28
9043	Sewerage	1	Percentage of real estate served with the sanitary drainage	2016	%80	%82	%85	%83	%87	%89	%91

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2019	2020	2020	2021	2022	2023
9041	Administration and Support Services	Current	149997501	165395000	153676000	163595000	178852000	185305000
		Capital	227192	300000	195729	300000	350000	400000
		Total	150224693	165695000	153871729	163895000	179202000	185705000
9042	Water	Current	0	0	0	0	0	0
		Capital	10192986	16600000	15826000	11275000	6391000	3700000
		Total	10192986	16600000	15826000	11275000	6391000	3700000
9043	Sewerage	Current	0	0	0	0	0	0
		Capital	808903	3200000	1684000	4095000	3559000	4990000
		Total	808903	3200000	1684000	4095000	3559000	4990000
		Total of Current	149997501	165395000	153676000	163595000	178852000	185305000
		Total of Capital	11229081	20100000	17705729	15670000	10300000	9090000
		Total of Chapter	161226582	185495000	171381729	179265000	189152000	194395000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2019	2020	2020	2021	2022	2023
9041	002	Maintaining and modernizing the Company's buildings	128625	150000	100729	300000	350000	400000
	012	Updating the geographic information system	0	50000	20000	0	0	0
	020	Expanding the chemical materials warehouses in Zay Station	98567	100000	75000	0	0	0
		Total of Program	227192	300000	195729	300000	350000	400000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2019	2020	2020	2021	2022	2023
9042	002	Reducing non-revenue water	8195382	15000000	15000000	9334000	3291000	0
	003	Replacing water lines	847604	850000	399000	500000	500000	600000
	009	Expanding water lines	800000	400000	300000	795000	2000000	2500000
	010	Replacing and improving household extensions	350000	100000	20000	0	0	0
	013	Improving water networks	0	150000	50000	0	0	0
	014	Protection for wells and reservoirs	0	50000	37000	91000	0	0
	015	Rehabilitating and coating wells	0	50000	20000	55000	100000	100000
	033	Modernizing subscribers meters	0	0	0	500000	500000	500000
		Total of Program	10192986	16600000	15826000	11275000	6391000	3700000
9043	008	Various Sewerage lines extensions	200000	200000	50000	0	0	0
	010	Diversions of Sewerage lines	350000	200000	50000	500000	1100000	1200000
	013	Fixing the damaged Sewerage lines	258903	400000	300000	295000	0	0
	016	Maintaining and rehabilitating basins of Abu alzighan and drain cocks	0	250000	50000	0	0	0
	017	Rehabilitation and improvement of Sewerage lines and networks / Zarqa'	0	1500000	747000	2500000	1585000	2890000
	018	Rehabilitation and improvement of Sewerage lines and networks / Ma'daba	0	450000	337000	500000	600000	600000
	019	Rehabilitation and improvement of sewerage networks and lines / Balqa'	0	200000	150000	300000	274000	300000
		Total of Program	808903	3200000	1684000	4095000	3559000	4990000
		Total	11229081	20100000	17705729	15670000	10300000	9090000

Budget Summary of

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023	
Revenues							
131	Foreign Grants	8195382	15000000	15000000	9334000	3291000	0
141	Property Income Revenues	18611	50000	50000	50000	53000	55000
142	Revenues of Selling Goods and Services	152515504	180281000	146480000	180025000	188757000	197639000
Total Revenues		160729497	195331000	161530000	189409000	192101000	197694000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	16486000	17345000	16661000	17550000	17952000	18367000
212	Social Security Contributions	2300000	2430000	2430000	2600000	2678000	2758000
221	Use of Goods and Services	128914172	143320000	132350000	140345000	155122000	161080000
282	Other Miscellaneous Expenditures	2297329	2300000	2235000	3100000	3100000	3100000
Total Current Expenditures		149997501	165395000	153676000	163595000	178852000	185305000
B - Capital Expenditures							
202001	Capital - Domestic Funding	3033699	5100000	2705729	6336000	7009000	9090000
204	Capital - Grants	8195382	15000000	15000000	9334000	3291000	0
Total Capital Expenditures		11229081	20100000	17705729	15670000	10300000	9090000
Total Expenditures		161226582	185495000	171381729	179265000	189152000	194395000
Deficit \ Surplus before Financing		-497085	9836000	-9851729	10144000	2949000	3299000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	497085	0	9851729	0	0	0
5119007	Reserves for Liabilities Repayment	9851729	9836000	0	10144000	13093000	16392000
5119008	Repayment of Liabilities	29261000	0	0	0	0	0
Total Uses		39609814	9836000	9851729	10144000	13093000	16392000
B - Sources							
4113001	Budget Surplus before financing	0	9836000	0	10144000	2949000	3299000
4119004	Usage of reserves for liabilities repayment	1584057	0	9851729	0	10144000	13093000
4119008	Unsettled claims	38025757	0	0	0	0	0
Total Sources		39609814	9836000	9851729	10144000	13093000	16392000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group No.	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
1313		Various Grants to Government Units						
	001	Various grants to government units						
	001	Grants	8195382	15000000	15000000	9334000	3291000	0
		Total of Item	8195382	15000000	15000000	9334000	3291000	0
		Total	8195382	15000000	15000000	9334000	3291000	0
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	18611	50000	50000	50000	53000	55000
		Total of Item	18611	50000	50000	50000	53000	55000
		Total	18611	50000	50000	50000	53000	55000
1421		Sales of Market Governmental Units						
	054	Current Revenues for Jordan Water Company -Miyahuna						
	001	Water revenues from subscribers	70109413	77928000	67000000	77879000	81773000	85862000
	002	Sewerage usage charges revenues	21088165	23596000	20000000	22346000	23463000	24636000
	003	Sales of water in tank Trucks	194778	220000	180000	200000	210000	220000
	005	Revenues of Zarqa water management contract	19875999	23066000	18000000	22484000	22934000	23163000
	006	Revenues of Madaba water management contract	4217627	6450000	3500000	7320000	8190000	9060000
	007	Revenues of Mahes and Fuhais / Al-Balqa water management contract	0	1577000	1500000	2446000	2470000	2495000
	999	Miscellaneous Revenues	1712453	2920000	1300000	2235000	2347000	2464000
		Total of Item	117198435	135757000	111480000	134910000	141387000	147900000
		Total	117198435	135757000	111480000	134910000	141387000	147900000
1422		Administrative Fees						
	901	Fees collected by government units						
	002	Sewerage connection fees	6573480	7722000	5500000	8200000	8610000	9041000
	032	Fees of new water connections	6788862	7802000	6000000	7915000	8310000	8726000
	036	Sewerage tax fees	21954727	29000000	23500000	29000000	30450000	31972000
		Total of Item	35317069	44524000	35000000	45115000	47370000	49739000
		Total	35317069	44524000	35000000	45115000	47370000	49739000
		Total Revenues	160729497	195331000	161530000	189409000	192101000	197694000

Overall Summary of Current Expenditures for the Years 2019 - 2023

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	12336000	13195000	12511000	13400000	13802000	14217000
	110	Overtime Allowance	1000000	1000000	1000000	1000000	1000000	1000000
	116	Employees' Bonuses	3150000	3150000	3150000	3150000	3150000	3150000
		Total	16486000	17345000	16661000	17550000	17952000	18367000
2121		Social Security Contributions						
	301	Social Security	2300000	2430000	2430000	2600000	2678000	2758000
		Total	2300000	2430000	2430000	2600000	2678000	2758000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	148228	180000	150000	180000	180000	180000
	202	Telecommunications Services	125000	130000	100000	130000	130000	130000
	204	Electricity	60820507	75200000	72000000	74000000	76000000	79000000
	205	Fuels	520000	520000	520000	800000	1000000	1030000
	206	Maintenance of Machines, furniture and accessories	300000	350000	300000	400000	410000	410000
	207	Maintenance of vehicles, equipment and accessories	600000	600000	500000	600000	610000	610000
	208	Repair and maintenance of buildings and accessories	120000	110000	100000	120000	130000	130000
	209	Stationery, Publications and Office Supplies	200000	200000	200000	200000	200000	200000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	3060000	3060000	3060000	3367000	4767000	4767000
	211	Cleaning services and supplies including cleaning contracts	170000	170000	170000	170000	170000	170000
	212	Insurance	300000	300000	200000	350000	350000	350000
	214	Goods and services expenses	62550437	62500000	55050000	60028000	71175000	74103000
		Total	128914172	143320000	132350000	140345000	155122000	161080000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	2200000	2200000	2200000	3000000	3000000	3000000
	303	Scientific scholarships and training courses	97329	100000	35000	100000	100000	100000
		Total	2297329	2300000	2235000	3100000	3100000	3100000
Total of Chapter			149997501	165395000	153676000	163595000	178852000	185305000

Current Expenditures According to Program for the Years 2019 - 2023

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	12336000	13195000	12511000	13400000	13802000	14217000
	110	Overtime Allowance	1000000	1000000	1000000	1000000	1000000	1000000
	116	Employees' Bonuses	3150000	3150000	3150000	3150000	3150000	3150000
	001	Employees' bonuses	1000000	1000000	1000000	1000000	1000000	1000000
	011	Additional Salaries	2150000	2150000	2150000	2150000	2150000	2150000
		Total	16486000	17345000	16661000	17550000	17952000	18367000
2121		Social Security Contributions						
	301	Social Security	2300000	2430000	2430000	2600000	2678000	2758000
		Total	2300000	2430000	2430000	2600000	2678000	2758000

Current Expenditures According to Program for the Years 2019 - 2023

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	148228	180000	150000	180000	180000	180000
	202	Telecommunications Services	125000	130000	100000	130000	130000	130000
	204	Electricity	60820507	75200000	72000000	74000000	76000000	79000000
	205	Fuels	520000	520000	520000	800000	1000000	1030000
	001	Heating	10000	10000	10000	20000	20000	30000
	002	Saloon vehicles	270000	270000	270000	480000	680000	690000
	003	Transport vehicles and heavy equipment	240000	240000	240000	300000	300000	310000
	206	Maintenance of Machines, furniture and accessories	300000	350000	300000	400000	410000	410000
	207	Maintenance of vehicles, equipment and accessories	600000	600000	500000	600000	610000	610000
	208	Repair and maintenance of buildings and accessories	120000	110000	100000	120000	130000	130000
	209	Stationery, Publications and Office Supplies	200000	200000	200000	200000	200000	200000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	3060000	3060000	3060000	3367000	4767000	4767000
	022	Chemical substances	3000000	3000000	3000000	3210000	4490000	4490000
	025	General safety clothing and materials	20000	20000	20000	20000	20000	20000
	026	Supplies for laboratories	40000	40000	40000	137000	257000	257000
	211	Cleaning services and supplies including cleaning contracts	170000	170000	170000	170000	170000	170000
	212	Insurance	300000	300000	200000	350000	350000	350000
	214	Goods and services expenses	62550437	62500000	55050000	60028000	71175000	74103000
	013	Services, security and guarding contracts	500000	500000	500000	1000000	1000000	1000000
	032	Renting vehicles and trucks	950000	1000000	1000000	1000000	1000000	1000000
	056	Legal consultations	195000	200000	100000	180000	180000	180000
	060	Conferences and lectures	61871	100000	50000	100000	100000	100000
	062	Water desalination and treatment	200000	200000	200000	300000	300000	350000
	063	Waste water treatment	16000000	17000000	17000000	15500000	22000000	24000000
	064	Maintaining water and Sewerage networks	5933566	6000000	3600000	5000000	6195000	6473000
	065	Maintaining water and purification stations	750000	750000	750000	648000	1000000	1000000
	066	Wells and pumps maintenance	250000	250000	200000	300000	300000	300000
	067	Maintaining and repairing water meters	500000	500000	500000	600000	600000	600000
	079	Laboratory tests	210000	200000	150000	200000	300000	400000
	097	Expenditures of Zarqa Water Management Contract	30000000	27200000	23000000	26500000	27500000	27500000
	098	Expenditures of Madaba Water Management Contract	7000000	7600000	7000000	7700000	9200000	9700000
	148	Expenditures of Mahes and Fuhais water management contract	0	1000000	1000000	1000000	1500000	1500000
Total			128914172	143320000	132350000	140345000	155122000	161080000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	2200000	2200000	2200000	3000000	3000000	3000000
	303	Scientific scholarships and training courses	97329	100000	35000	100000	100000	100000
Total			2297329	2300000	2235000	3100000	3100000	3100000
Total of Program			149997501	165395000	153676000	163595000	178852000	185305000
Total of Chapter			149997501	165395000	153676000	163595000	178852000	185305000

Overall Summary of Capital Expenditures for the Years 2019 - 2023

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	8640745	17950000	16491729	13325000	6950000	5090000
	512	Operating and Sustaining Expenditures	0	50000	20000	100000	100000	100000
		Total	8640745	18000000	16511729	13425000	7050000	5190000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	2555074	2050000	1144000	750000	500000	600000
		Total	2555074	2050000	1144000	750000	500000	600000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	0	0	0	775000	1525000	1825000
	506	Vehicles and Equipment	0	0	0	25000	25000	25000
		Total	0	0	0	800000	1550000	1850000
3113		Fixed Assets						
	511	Equipping and furnishing	33262	50000	50000	200000	250000	300000
		Total	33262	50000	50000	200000	250000	300000
3122		Inventories						
	503	Materials and supplies	0	0	0	495000	950000	1150000
		Total	0	0	0	495000	950000	1150000
		Total of Chapter	11229081	20100000	17705729	15670000	10300000	9090000

Capital Expenditures According to Program and Projects for the Years 2019 - 2023

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9041 Administration and Support Services

Project : 002 Maintaining and modernizing the Company's buildings

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	95363	100000	50729	0	0	0
		Total of Item	95363	100000	50729	0	0	0
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	0	0	50000	50000	50000
		Total of Item	0	0	0	50000	50000	50000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	0	0	25000	25000	25000
		Total of Item	0	0	0	25000	25000	25000
	506	Vehicles and Equipment						
	003	Pick-up vehicles	0	0	0	25000	25000	25000
		Total of Item	0	0	0	25000	25000	25000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Laboratories furnishings	33262	50000	50000	200000	250000	300000
		Total of Item	33262	50000	50000	200000	250000	300000
		Total of Project	128625	150000	100729	300000	350000	400000

Project : 012 Updating the geographic information system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	50000	20000	0	0	0
		Total of Item	0	50000	20000	0	0	0
		Total of Project	0	50000	20000	0	0	0

Project : 020 Expanding the chemical materials warehouses in Zay Station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	044	Warehouses and stations expansion	98567	100000	75000	0	0	0
		Total of Item	98567	100000	75000	0	0	0
		Total of Project	98567	100000	75000	0	0	0
		Total of Program	227192	300000	195729	300000	350000	400000

Capital Expenditures According to Program and Projects for the Years 2019 - 2023

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water								
Project : 002 Reducing non-revenue water								
Fund Source : 204001 American Grant								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	8195382	15000000	15000000	9334000	3291000	0
		Total of Item	8195382	15000000	15000000	9334000	3291000	0
		Total of Project / Grants	8195382	15000000	15000000	9334000	3291000	0
		Total of Project	8195382	15000000	15000000	9334000	3291000	0
Project : 003 Replacing water lines								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Construction of water networks	847604	850000	399000	500000	500000	600000
		Total of Item	847604	850000	399000	500000	500000	600000
		Total of Project	847604	850000	399000	500000	500000	600000
Project : 009 Expanding water lines								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	0	0	50000	50000	50000
		Total of Item	0	0	0	50000	50000	50000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipeline construction	800000	400000	300000	0	0	0
		Total of Item	800000	400000	300000	0	0	0
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	0	0	100000	700000	900000
	017	Surface and submersible pumps	0	0	0	150000	300000	400000
		Total of Item	0	0	0	250000	1000000	1300000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	0	0	0	150000	350000	400000
	011	Electrical supplies	0	0	0	145000	350000	400000
	012	Electric condensers	0	0	0	200000	250000	350000
		Total of Item	0	0	0	495000	950000	1150000
		Total of Project	800000	400000	300000	795000	2000000	2500000

Capital Expenditures According to Program and Projects for the Years 2019 - 2023

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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household connections	350000	100000	20000	0	0	0
		Total of Item	350000	100000	20000	0	0	0
		Total of Project	350000	100000	20000	0	0	0
Project : 013 Improving water networks								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	150000	50000	0	0	0
		Total of Item	0	150000	50000	0	0	0
		Total of Project	0	150000	50000	0	0	0
Project : 014 Protection for wells and reservoirs								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	0	50000	37000	91000	0	0
		Total of Item	0	50000	37000	91000	0	0
		Total of Project	0	50000	37000	91000	0	0
Project : 015 Rehabilitating and coating wells								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	0	50000	20000	55000	100000	100000
		Total of Item	0	50000	20000	55000	100000	100000
		Total of Project	0	50000	20000	55000	100000	100000
Project : 033 Modernizing subscribers meters								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	0	0	500000	500000	500000
		Total of Item	0	0	0	500000	500000	500000
		Total of Project	0	0	0	500000	500000	500000
		Total of Program	10192986	16600000	15826000	11275000	6391000	3700000

Capital Expenditures According to Program and Projects for the Years 2019 - 2023

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sewerage								
Project : 008 Various Sewerage lines extensions								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Construction of Sewerage networks	200000	200000	50000	0	0	0
		Total of Item	200000	200000	50000	0	0	0
		Total of Project	200000	200000	50000	0	0	0
Project : 010 Diversions of Sewerage lines								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	023	Sewerage networks maintenance	350000	200000	50000	500000	1100000	1200000
		Total of Item	350000	200000	50000	500000	1100000	1200000
		Total of Project	350000	200000	50000	500000	1100000	1200000
Project : 013 Fixing the damaged Sewerage lines								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	0	0	0	45000	0	0
		Total of Item	0	0	0	45000	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Construction of Sewerage networks	258903	400000	300000	250000	0	0
		Total of Item	258903	400000	300000	250000	0	0
		Total of Project	258903	400000	300000	295000	0	0
Project : 016 Maintaining and rehabilitating basins of Abu alzighan and drain cocks								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	250000	50000	0	0	0
		Total of Item	0	250000	50000	0	0	0
		Total of Project	0	250000	50000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2019 - 2023

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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	1500000	747000	2500000	1585000	2890000
		Total of Item	0	1500000	747000	2500000	1585000	2890000
		Total of Project	0	1500000	747000	2500000	1585000	2890000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	450000	337000	500000	600000	600000
		Total of Item	0	450000	337000	500000	600000	600000
		Total of Project	0	450000	337000	500000	600000	600000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	200000	150000	300000	274000	300000
		Total of Item	0	200000	150000	300000	274000	300000
		Total of Project	0	200000	150000	300000	274000	300000

Total of Program 808903 3200000 1684000 4095000 3559000 4990000

Total of Chapter / Grants 8195382 15000000 15000000 9334000 3291000 0

Total of Chapter 11229081 20100000 17705729 15670000 10300000 9090000