

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				2020	2021	2021	2022
		1 - To build the Company's institutional capacities	1	Degree of service recipients' satisfaction	2016	68%	70%	75%	72%	76%
2 - To improve the water services	1	Number of water services subscribers/ in thousand	2016	630	700	720	700	750	800	850
3 - To improve the sanitary drainage services	1	Number of sanitary drainage service subscribers / in thousand	2016	505	580	600	590	650	700	750

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				2020	2021	2021
				9041	Administration and Support Services	1	Number of qualified university graduates	2016	267	280	290
9042	Water	1	Percentage of water wastage	2016	37%	40.6%	38%	38%	38%	37%	36%
9043	Sewerage	1	Percentage of real estate serviced by sanitation	2016	80%	83%	87%	85%	90%	91%	92%

Programs Appropriations										
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2020	2021	2021	2022	2023	2024		
9041	Administration and Support Services	Current	129950657	163595000	158862000	174578000	192884000	196204000		
		Capital	151636	300000	300000	652000	400000	400000		
		Total	130102293	163895000	159162000	175230000	193284000	196604000		
9042	Water	Current	0	0	0	0	0	0		
		Capital	781688	11275000	10839000	22598000	4800000	5300000		
		Total	781688	11275000	10839000	22598000	4800000	5300000		
9043	Sewerage	Current	0	0	0	0	0	0		
		Capital	497724	4095000	2595000	4100000	5100000	6600000		
		Total	497724	4095000	2595000	4100000	5100000	6600000		
		Total of Current	129950657	163595000	158862000	174578000	192884000	196204000		
		Total of Capital	1431048	15670000	13734000	27350000	10300000	12300000		
		Total of Chapter	131381705	179265000	172596000	201928000	203184000	208504000		

Capital Projects Appropriations According to Program										
Prog. Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2020	2021	2021	2022	2023	2024		
9041	002	Maintaining and modernizing the Company's buildings	87371	300000	300000	400000	400000	400000		
	012	Updating the geographic information system	50000	0	0	0	0	0		
	020	Expanding the chemical materials warehouses in Zay Station	14265	0	0	252000	0	0		
		Total of Program	151636	300000	300000	652000	400000	400000		

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2020	2021	2021	2022	2023	2024
9042	002	Reducing water wastage	0	9334000	9334000	18748000	0	0
	003	Replacing water lines	698333	500000	500000	500000	500000	500000
	009	Expanding water lines	0	795000	700000	750000	1000000	1500000
	014	Protection for wells and reservoirs	50000	91000	50000	50000	50000	50000
	015	Rehabilitating and coating wells	33355	55000	55000	50000	50000	50000
	033	Modernizing subscribers meters	0	500000	200000	200000	200000	200000
	041	Implement stations, water treatment and wells drilling	0	0	0	2300000	3000000	3000000
		Total of Program	781688	11275000	10839000	22598000	4800000	5300000
9043	008	Various Sewerage lines extensions	3842	0	0	1000000	1500000	2000000
	010	Diversions of Sewerage lines	124376	500000	500000	700000	700000	700000
	013	Fixing the damaged Sewerage lines	369506	295000	295000	0	0	0
	017	Rehabilitation and improvement of Sewerage lines and networks / Zarqa'	0	2500000	1000000	1500000	2000000	3000000
	018	Rehabilitation and improvement of Sewerage lines and networks / Ma'daba	0	500000	500000	500000	500000	500000
	019	Rehabilitation and improvement of sewerage networks and lines / Balqa'	0	300000	300000	0	0	0
	020	Habilitate and improve the networks and lines of the sewerage lines / Mahes and Al-Fuheis	0	0	0	400000	400000	400000
		Total of Program	497724	4095000	2595000	4100000	5100000	6600000
		Total	1431048	15670000	13734000	27350000	10300000	12300000

Budget Summary

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(In JDs)

Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
Revenues						
131	Foreign Grants	0	9334000	9334000	18748000	0
141	Property Income Revenues	52350	50000	75000	80000	84000
142	Revenues of Selling Goods and Services	141823355	180025000	154687000	188184000	197073000
Total Revenues		141875705	189409000	164096000	207012000	197157000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	19026301	17550000	17550000	18931000	19354000
212	Social Security Contributions	2455012	2600000	2600000	2747000	2830000
221	Use of Goods and Services	105284094	140345000	135612000	149800000	167600000
282	Other Miscellaneous Expenditures	3185250	3100000	3100000	3100000	3100000
Total Current Expenditures		129950657	163595000	158862000	174578000	192884000
B - Capital Expenditures						
202001	Capital - Domestic Funding	1431048	6336000	4400000	8602000	10300000
204	Capital - Grants	0	9334000	9334000	18748000	0
Total Capital Expenditures		1431048	15670000	13734000	27350000	10300000
Total Expenditures		131381705	179265000	172596000	201928000	203184000
Deficit \ Surplus before Financing		10494000	10144000	-8500000	5084000	-6027000
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	0	0	8500000	0	6027000
5119007	Reserves for Liabilities Repayment	41627000	10144000	33127000	38211000	32184000
5119008	Repayment of Liabilities	878000	0	0	0	0
Total Uses		42505000	10144000	41627000	38211000	32184000
B - Sources						
4113001	Budget Surplus before financing	10494000	10144000	0	5084000	0
4119004	Usage of reserves for liabilities repayment	9642000	0	41627000	33127000	38211000
4119008	Unsettled claims	5342000	0	0	0	0
4119999	Others	17027000	0	0	0	0
Total Sources		42505000	10144000	41627000	38211000	32184000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group No.	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
1313		Miscellaneous Grants to Government Units						
	001	Miscellaneous grants to government units						
	001	Grants	0	9334000	9334000	18748000	0	0
		Total of Item	0	9334000	9334000	18748000	0	0
		Total	0	9334000	9334000	18748000	0	0
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	52350	50000	75000	80000	84000	88000
		Total of Item	52350	50000	75000	80000	84000	88000
		Total	52350	50000	75000	80000	84000	88000
1421		Sales of Market Governmental Units						
	054	Current Revenues for Jordan Water Company -Miyahuna						
	001	Water revenues from subscribers	62654122	77879000	66922000	79104000	83059000	87212000
	002	Sewerage usage charges revenues	18975670	22346000	20508000	23916000	25112000	26367000
	003	Sales of water in tank Trucks	154322	200000	383000	1700000	1785000	1874000
	005	Revenues of Zarqa water management contract	17397009	22484000	20297000	22484000	22934000	23163000
	006	Revenues of Madaba water management contract	3159279	7320000	3644000	7320000	8190000	9060000
	007	Revenues of Mahes and Fuhais / Al-Balqa water management contract	2257251	2446000	1918000	2446000	2471000	2495000
	008	Revenues of Balqa' Water Management Contract	0	0	0	5028000	5028000	5028000
	999	Miscellaneous Revenues	1198946	2235000	1425000	2240000	2352000	2470000
		Total of Item	105796599	134910000	115097000	144238000	150931000	157669000
		Total	105796599	134910000	115097000	144238000	150931000	157669000
1422		Administrative Fees						
	901	Fees collected by government units						
	002	Sewerage connection fees	3752923	8200000	4353000	6000000	6300000	6615000
	032	Fees of new water connections	3916236	7915000	4981000	8946000	9392000	9862000
	036	Sewerage tax fees	28357597	29000000	30256000	29000000	30450000	31973000
		Total of Item	36026756	45115000	39590000	43946000	46142000	48450000
		Total	36026756	45115000	39590000	43946000	46142000	48450000
		Total Revenues	141875705	189409000	164096000	207012000	197157000	206207000

Overall Summary of Current Expenditures for the Years 2020 - 2024

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(In JDs)

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	15163068	13400000	13400000	14081000	14504000	14939000
	110	Overtime Allowance	1237547	1000000	1000000	1000000	1000000	1000000
	116	Employees' Bonuses	2625686	3150000	3150000	3850000	3850000	3850000
		Total	19026301	17550000	17550000	18931000	19354000	19789000
2121		Social Security Contributions						
	301	Social Security	2455012	2600000	2600000	2747000	2830000	2915000
		Total	2455012	2600000	2600000	2747000	2830000	2915000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	148228	180000	180000	180000	180000	180000
	202	Telecommunications Services	118120	130000	130000	130000	130000	130000
	204	Electricity	35108844	74000000	72000000	72000000	76000000	77000000
	205	Fuels	755754	800000	800000	1000000	1100000	1200000
	206	Maintenance of Machines, furniture and accessories	312271	400000	400000	400000	400000	400000
	207	Maintenance of vehicles, equipment and accessories	834093	600000	600000	700000	750000	800000
	208	Repair and maintenance of buildings and accessories	141532	120000	120000	140000	140000	140000
	209	Stationery, Publications and Office Supplies	162135	200000	200000	200000	200000	200000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	4420970	3367000	3367000	3500000	4250000	4500000
	211	Cleaning services and supplies including cleaning contracts	186571	170000	170000	200000	200000	200000
	212	Insurance	272178	350000	350000	350000	350000	350000
	214	Goods and services expenses	62823398	60028000	57295000	71000000	83900000	85300000
		Total	105284094	140345000	135612000	149800000	167600000	170400000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	3148555	3000000	3000000	3000000	3000000	3000000
	303	Scientific scholarships and training courses	36695	100000	100000	100000	100000	100000
		Total	3185250	3100000	3100000	3100000	3100000	3100000
Total of Chapter			129950657	163595000	158862000	174578000	192884000	196204000

Current Expenditures According to Program for the Years 2020 - 2024

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	15163068	13400000	13400000	14081000	14504000	14939000
	110	Overtime Allowance	1237547	1000000	1000000	1000000	1000000	1000000
	116	Employees' Bonuses	2625686	3150000	3150000	3850000	3850000	3850000
	001	Employees' bonuses	1000000	1000000	1000000	1500000	1500000	1500000
	011	Additional Salaries	1625686	2150000	2150000	2350000	2350000	2350000
		Total	19026301	17550000	17550000	18931000	19354000	19789000
2121		Social Security Contributions						
	301	Social Security	2455012	2600000	2600000	2747000	2830000	2915000
		Total	2455012	2600000	2600000	2747000	2830000	2915000

Current Expenditures According to Program for the Years 2020 - 2024

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	148228	180000	180000	180000	180000	180000
	202	Telecommunications Services	118120	130000	130000	130000	130000	130000
	204	Electricity	35108844	74000000	72000000	72000000	76000000	77000000
	205	Fuels	755754	800000	800000	1000000	1100000	1200000
	001	Heating	26754	20000	20000	30000	35000	40000
	002	Saloon vehicles	355000	480000	480000	570000	600000	660000
	003	Transport vehicles and heavy equipment	374000	300000	300000	400000	465000	500000
	206	Maintenance of Machines, furniture and accessories	312271	400000	400000	400000	400000	400000
	207	Maintenance of vehicles, equipment and accessories	834093	600000	600000	700000	750000	800000
	208	Repair and maintenance of buildings and accessories	141532	120000	120000	140000	140000	140000
	209	Stationery, Publications and Office Supplies	162135	200000	200000	200000	200000	200000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	4420970	3367000	3367000	3500000	4250000	4500000
	022	Chemical substances	4383032	3210000	3210000	3300000	4000000	4200000
	025	General safety clothing and materials	0	20000	20000	20000	20000	20000
	026	Supplies for laboratories	37938	137000	137000	180000	230000	280000
	211	Cleaning services and supplies including cleaning contracts	186571	170000	170000	200000	200000	200000
	212	Insurance	272178	350000	350000	350000	350000	350000
	214	Goods and services expenses	62823398	60028000	57295000	71000000	83900000	85300000
	013	Services, security and guarding contracts	848673	1000000	1000000	1000000	1000000	1000000
	032	Renting vehicles and trucks	1106246	1000000	1000000	1000000	1100000	1200000
	056	Legal consultations	66847	180000	147000	100000	100000	100000
	060	Conferences and lectures	56812	100000	100000	100000	100000	100000
	062	Water desalination and treatment	341879	300000	300000	300000	300000	300000
	063	Waste water treatment	22170112	15500000	15500000	16500000	24000000	24000000
	064	Maintaining water and Sewerage networks	4826021	5000000	5000000	5000000	6000000	6000000
	065	Maintaining water and purification stations	1004608	648000	648000	1000000	1500000	1500000
	066	Wells and pumps maintenance	223143	300000	200000	200000	250000	300000
	067	Maintaining and repairing water meters	501054	600000	200000	500000	500000	500000
	079	Laboratory tests	195837	200000	200000	200000	200000	200000
	097	Expenditures of Zarqa Water Management Contract	23296654	26500000	25000000	25500000	26000000	26000000
	098	Expenditures of Madaba Water Management Contract	6425141	7700000	7000000	7000000	8000000	9000000
	105	Purchasing water from other sources	0	0	0	4000000	5000000	5000000
	121	Administrative expenses	0	0	0	100000	100000	100000
	148	Expenditures of Mahes and Fuhais water management contract	1760371	1000000	1000000	1500000	1750000	2000000
	165	Expenditures of Balqa' Water Management Contract	0	0	0	7000000	8000000	8000000
Total			105284094	140345000	135612000	149800000	167600000	170400000

Current Expenditures According to Program for the Years 2020 - 2024

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program 9041 Administration and Support Services								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	3148555	3000000	3000000	3000000	3000000	3000000
	303	Scientific scholarships and training courses	36695	100000	100000	100000	100000	100000
Total			3185250	3100000	3100000	3100000	3100000	3100000
Total of Program			129950657	163595000	158862000	174578000	192884000	196204000
Total of Chapter			129950657	163595000	158862000	174578000	192884000	196204000

Overall Summary of Capital Expenditures for the Years 2020 - 2024

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	261860	13325000	11784000	23448000	5700000	6700000
	512	Operating and Sustaining Expenditures	50000	100000	50000	100000	100000	175000
		Total	311860	13425000	11834000	23548000	5800000	6875000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	1085946	750000	750000	2552000	3000000	3650000
		Total	1085946	750000	750000	2552000	3000000	3650000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	0	775000	475000	475000	575000	675000
	506	Vehicles and Equipment	0	25000	25000	25000	25000	0
		Total	0	800000	500000	500000	600000	675000
3113		Fixed Assets						
	511	Equipping and furnishing	33242	200000	200000	300000	300000	300000
		Total	33242	200000	200000	300000	300000	300000
3122		Inventories						
	503	Materials and supplies	0	495000	450000	450000	600000	800000
		Total	0	495000	450000	450000	600000	800000
		Total of Chapter	1431048	15670000	13734000	27350000	10300000	12300000

Capital Expenditures According to Program and Projects for the Years 2020 - 2024

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 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	54129	0	0	0	0	0
		Total of Item	54129	0	0	0	0	0
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	50000	50000	50000	50000	75000
		Total of Item	0	50000	50000	50000	50000	75000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	25000	25000	25000	25000	25000
		Total of Item	0	25000	25000	25000	25000	25000
	506	Vehicles and Equipment						
	003	Pick-up vehicles	0	25000	25000	25000	25000	0
		Total of Item	0	25000	25000	25000	25000	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Laboratories furnishings	33242	200000	200000	300000	300000	300000
		Total of Item	33242	200000	200000	300000	300000	300000
		Total of Project	87371	300000	300000	400000	400000	400000

Project : 012 Updating the geographic information system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	50000	0	0	0	0	0
		Total of Item	50000	0	0	0	0	0
		Total of Project	50000	0	0	0	0	0

Project : 020 Expanding the chemical materials warehouses in Zay Station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	044	Warehouses and stations expansion	14265	0	0	252000	0	0
		Total of Item	14265	0	0	252000	0	0
		Total of Project	14265	0	0	252000	0	0
		Total of Program	151636	300000	300000	652000	400000	400000

Capital Expenditures According to Program and Projects for the Years 2020 - 2024

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water								
Project : 002 Reducing water wastage								
Fund Source : 204001 American Grant								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	9334000	9334000	18748000	0	0
		Total of Item	0	9334000	9334000	18748000	0	0
		Total of Project / Grants	0	9334000	9334000	18748000	0	0
		Total of Project	0	9334000	9334000	18748000	0	0
Project : 003 Replacing water lines								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Construction of water networks	698333	500000	500000	500000	500000	500000
		Total of Item	698333	500000	500000	500000	500000	500000
		Total of Project	698333	500000	500000	500000	500000	500000
Project : 009 Expanding water lines								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	50000	0	50000	50000	100000
		Total of Item	0	50000	0	50000	50000	100000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipeline construction	0	0	0	0	0	150000
		Total of Item	0	0	0	0	0	150000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	100000	100000	100000	150000	200000
	017	Surface and submersible pumps	0	150000	150000	150000	200000	250000
		Total of Item	0	250000	250000	250000	350000	450000
3122		Inventories						
	503	Materials and supplies						
	009	Pipes and their parts	0	150000	150000	150000	200000	300000
	011	Electrical supplies	0	145000	100000	100000	150000	200000
	012	Electric condensers	0	200000	200000	200000	250000	300000
		Total of Item	0	495000	450000	450000	600000	800000
		Total of Project	0	795000	700000	750000	1000000	1500000

Capital Expenditures According to Program and Projects for the Years 2020 - 2024

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9042 Water								
Project : 014 Protection for wells and reservoirs								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	50000	91000	50000	50000	50000	50000
		Total of Item	50000	91000	50000	50000	50000	50000
		Total of Project	50000	91000	50000	50000	50000	50000
Project : 015 Rehabilitating and coating wells								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	33355	55000	55000	50000	50000	50000
		Total of Item	33355	55000	55000	50000	50000	50000
		Total of Project	33355	55000	55000	50000	50000	50000
Project : 033 Modernizing subscribers meters								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	500000	200000	200000	200000	200000
		Total of Item	0	500000	200000	200000	200000	200000
		Total of Project	0	500000	200000	200000	200000	200000
Project : 041 Implement stations, water treatment and wells drilling								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	0	0	0	750000	1000000	1000000
	028	Treating water of wells	0	0	0	750000	1000000	1000000
		Total of Item	0	0	0	1500000	2000000	2000000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Construction of excavations and wells	0	0	0	800000	1000000	1000000
		Total of Item	0	0	0	800000	1000000	1000000
		Total of Project	0	0	0	2300000	3000000	3000000
		Total of Program	781688	11275000	10839000	22598000	4800000	5300000

Capital Expenditures According to Program and Projects for the Years 2020 - 2024

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 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Construction of Sewerage networks	3842	0	0	1000000	1500000	2000000
		Total of Item	3842	0	0	1000000	1500000	2000000
		Total of Project	3842	0	0	1000000	1500000	2000000

Project : 010 Diversions of Sewerage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	023	Sewerage networks maintenance	124376	500000	500000	700000	700000	700000
		Total of Item	124376	500000	500000	700000	700000	700000
		Total of Project	124376	500000	500000	700000	700000	700000

Project : 013 Fixing the damaged Sewerage lines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
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	45000	45000	0	0	0
		Total of Item	0	45000	45000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Construction of Sewerage networks	369506	250000	250000	0	0	0
		Total of Item	369506	250000	250000	0	0	0
		Total of Project	369506	295000	295000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	2500000	1000000	1500000	2000000	3000000
		Total of Item	0	2500000	1000000	1500000	2000000	3000000
		Total of Project	0	2500000	1000000	1500000	2000000	3000000

Capital Expenditures According to Program and Projects for the Years 2020 - 2024

Chapter : 8161 Jordan Water Company (Miyahuna)

(In JDs)

Program : 9043 Sewerage

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	500000	500000	500000	500000	500000
		Total of Item	0	500000	500000	500000	500000	500000
		Total of Project	0	500000	500000	500000	500000	500000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	300000	300000	0	0	0
		Total of Item	0	300000	300000	0	0	0
		Total of Project	0	300000	300000	0	0	0

Project : 020 Habilitate and improve the networks and lines of the sewerage lines / Mahes and Al-Fuheis

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	024	Water networks maintenance	0	0	0	400000	400000	400000
		Total of Item	0	0	0	400000	400000	400000
		Total of Project	0	0	0	400000	400000	400000
		Total of Program	497724	4095000	2595000	4100000	5100000	6600000
		Total of Chapter / Grants	0	9334000	9334000	18748000	0	0
		Total of Chapter	1431048	15670000	13734000	27350000	10300000	12300000