

## Chapter : 8161 Jordan Water Company ( Miyahuna)

**Establishment :** Jordan Water Company ( Miyahuna) was established in October 2006 as a limited liability company in accordance with the provisions of the Jordan Companies Law No. (22) of 1997 and it is fully owned by the Water Authority by (100%), which constitutes the General Assembly of the company represented by the Board of Directors of the Water Authority, and its tasks are defined in accordance with the provisions of the statute and the Companies Law, which puts Miyahuna as a government unit considered a government-owned company, which led to subjecting it to a set of laws that apply to government-owned companies.

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

**Mission :** We seek to promote 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

### Priorities and targeted results within the determined ceilings for the years 2023 - 2025 :

#### First Priority :

- Providing drinkable water

#### First Priority Outcomes :

- Delivering water to citizens
- Reduction of administrative and physical loss by (15%)
- Implement water extensions for service seekers

#### Second Priority :

- Provide sewerage water treatment and collection services

#### Second Priority Outcomes :

- Reduce malfunctions of sewerage network
- Minimize illegal uses - Comprehensive surevy project
- Re-use of the treated water of sewerage water
- Expand sewerage water networks and upgrade their efficiency

#### Third Priority :

- Prepare to receive additional water quantities of Disi project

#### Third Priority Outcomes :

- Improve water networks system
- Improve sewerage water networks system
- Study replacing the current meters with appropriate meters
- Apply customers awareness program for additional quantities of Desi project

**Fourth Priority :**

- Clients relations management

**Fourth Priority Outcomes :**

- Delivering correct bill for all customers in time
- Raise the percentage of collection
- Raise the percentage of clients satisfaction

**Five Priority :**

- Improve the internal operations

**Five Priority Outcomes :**

- Improve geographic information systems of water networks
- Improve the geographic information systems of sewerage networks
- Reduce the use of energy
- Improve supply and specifications series procedures
- Apply comprehensive plan for planning company's resources ERP\_IT
- Implement the second phase of SCADA system
- Develop and maintain the building of the public administration of the Company
- Expanding Zay warehouse

**Sixth Priority :**

- Adhere to applicable policies, laws and bylaws

**Sixth Priority Outcomes :**

- Preserve the quality of water within the Jordanian standards
- Preserving the quality of sewerage water within the Jordanian standards
- Review authorization and development agreement
- Promote the efficiency of institutional performance
- Adhere to Jordanian labor and workers law

**Priority of gender, youth and persons with disabilities :**

- Realize fairness, equality and equal opportunity regarding gender, youth and persons with disabilities

**The following outcomes are expected to be realized for the priority of gender, youth and persons with disabilities :**

- Employ the persons with disabilities and overcome barriers facing them
- A number of females assuming different positions in the Company

**Priority of climate change (green economy) :**

- \_ Develop and rehabilitate stations to work in renewable energy instead of electric energy**

**The following outcomes are expected to be realized for the priority of climate change (green economy) :**

- \_ Minimize carbonic emissions**

**Tasks of the Ministry / Department :**

- \_ Provide water for all citizens in the central region**
- \_ Storing water and search for new sources through drilling wells**
- \_ Manage and operate water and sewerage stations in the central region**
- \_ Wastewater treatment and purification**
- \_ Reduction of administrative and physical loss percentage**
- \_ Improve water networks system and sewerage networks**

**Ministry/Department Contribution to the Achievement of the National Objectives :**

- \_ Realize sustainable growth rates to ensure good standard of living for all citizens**
- \_ Create an attractive investment environment capable of attracting foreign capitals and encouraging local investments**
- \_ Improve the level of services provided for citizens and fairness in their distribution**

**Major Issues and Challenges which face the Ministry / Department :**

- \_ Shortage of water sources due to the decrease in underground water level**
- \_ Increasing population growth leading to increasing demand on water**
- \_ Technical and administrative water loss forming challenge facing water sector in the Kingdom**

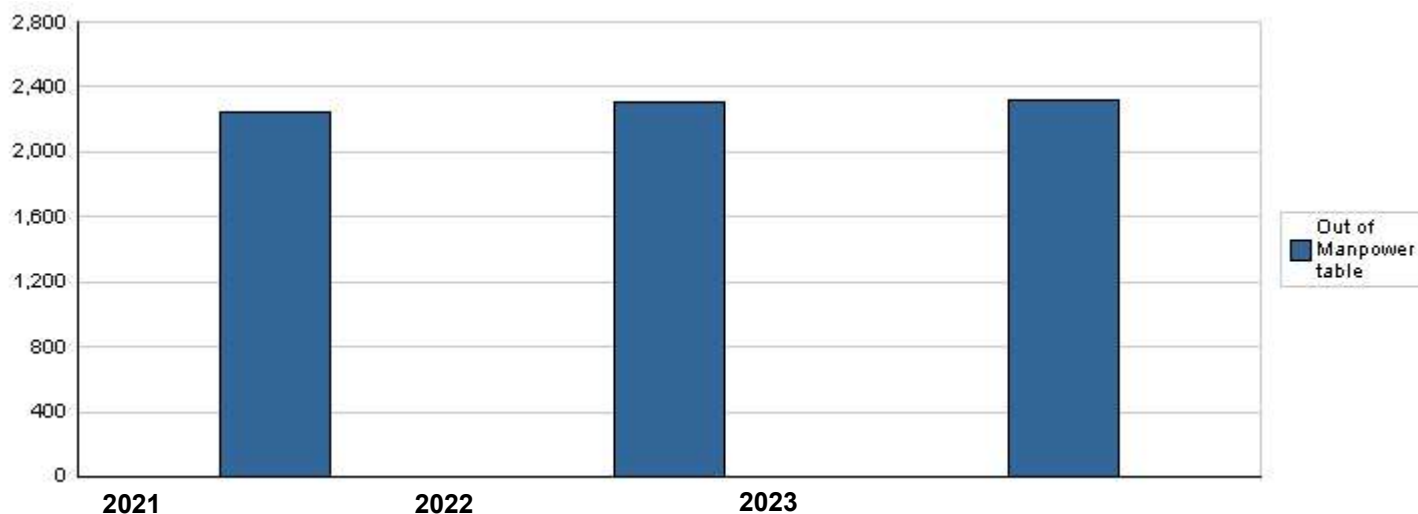
## Chapter : 8161 Jordan Water Company ( Miyahuna)

### Strategic objectives of the Ministry/ Department/ Unit and Performance Measurement Indicators

Strategic Objective	Performance Indicator	Base year	Value	Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				2021	2022	2022	2023	2024	2025
1 - To build the Company's institutional capacities	1 Degree of service recipients' satisfaction	2020	%70	%74	%76	%75	%77	%78	%79
2 - To improve the water services	1 Number of water services subscribers/ in thousand	2020	700	710	750	730	800	820	840
3 - To improve the sanitation services	1 Number of sanitary drainage service subscribers / in thousand	2020	580	600	650	630	700	720	740

### Number of Staff in the Ministry/ Department/ Unit

Group	Job	2021			2022			Preliminary 2023		
		Male	Female	Total	Male	Female	Total	Male	Female	Total
Out of Manpower table		2028	214	2242	2084	219	2303	2100	223	2323
<b>Total Cost of Salaries</b>		19516551	2772843	22289394	18981215	2696785	21678000	20045067	2847933	22893000



### Most notable information about the Ministry/Department/Unit

No.	Description
1	Miyahuna Company was established on October 2006 as a limited liability Company as per the provisions of Jordanian Companies Law No.(22) for the year 1997 and it is wholly owned by the Jordanian Water Authority 100% which is the general authority of the Company represented by boards of directors of Water Authority
2	Miyahuna Company assumes the provision of drinking water and sewerage services in the central region

## Chapter : 8161 Jordan Water Company ( Miyahuna)

( In JDs )

Current Activities Appropriations According to Program								
Prog.	Activites		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
9041	000	Current	153659455	174578000	161543000	0	0	0
	601	Administrative and Support Services	0	0	0	188303000	189707000	191202000
	Total of Program		153659455	174578000	161543000	188303000	189707000	191202000
Total			153659455	174578000	161543000	188303000	189707000	191202000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
9041	002	Maintaining and modernizing the Company's buildings	351867	400000	400000	400000	400000	400000
	020	Expanding the chemical materials warehouses in Zay Station	0	252000	100000	100000	100000	100000
	Total of Program		351867	652000	500000	500000	500000	500000
9042	002	Reducing water loss	4387136	18748000	13000000	21437000	15274000	0
	003	Replacing water lines	1534884	500000	500000	500000	500000	500000
	009	Expanding water lines	0	750000	300000	500000	500000	500000
	014	Protection for wells and reservoirs	83435	50000	50000	100000	100000	100000
	015	Rehabilitating and coating wells	952289	50000	50000	50000	50000	50000
	033	Modernizing subscribers meters	0	200000	200000	200000	200000	200000
	041	Implement stations, water treatment and wells drilling	0	2300000	1900000	2000000	2000000	2000000
	Total of Program		6957744	22598000	16000000	24787000	18624000	3350000
9043	008	Various Sewerage lines extensions	0	1000000	1000000	250000	250000	250000
	010	Diversions of Sewerage lines	664361	700000	500000	500000	500000	500000
	013	Fixing the damaged Sewerage lines	349769	0	0	0	0	0
	017	Rehabilitating and Improving Sewerage lines and networks / Zarqa'	1148589	1423000	500000	500000	500000	500000
	018	Rehabilitating and Improving Sewerage lines and networks / Ma'daba	632600	577000	250000	250000	250000	250000
	019	Rehabilitating and improving sewerage networks and lines / Balqa'	49288	0	0	0	0	0
	020	Habilitate and improve the networks and lines of the sewerage lines / Mahes and Al-Fuheis	0	400000	50000	50000	50000	50000
Total of Program		2844607	4100000	2300000	1550000	1550000	1550000	
Total			10154218	27350000	18800000	26837000	20674000	5400000

**Overall Summary of Expenditures for Chapter 8161- Jordan Water Company ( Miyahuna)  
for the Years 2021 - 2025**

( In JDs )

Description	Actual	Estimated	Re-estimated	Estimated	Difference between estimated 2023 and re-estimated 2022	Indicative	
	2021	2022	2022	2023		2024	2025
Current Expenditure	153,659,455	174,578,000	161,543,000	188,303,000	26,760,000	189,707,000	191,202,000
Capital Expenditure	10,154,218	27,350,000	18,800,000	26,837,000	8,037,000	20,674,000	5,400,000
<b>Total current and capital expenditure</b>	<b>163,813,673</b>	<b>201,928,000</b>	<b>180,343,000</b>	<b>215,140,000</b>	<b>34,797,000</b>	<b>210,381,000</b>	<b>196,602,000</b>

**Most notable differences between estimated appropriations for 2023 and re-estimated for 2022**

**Current expenditure :**

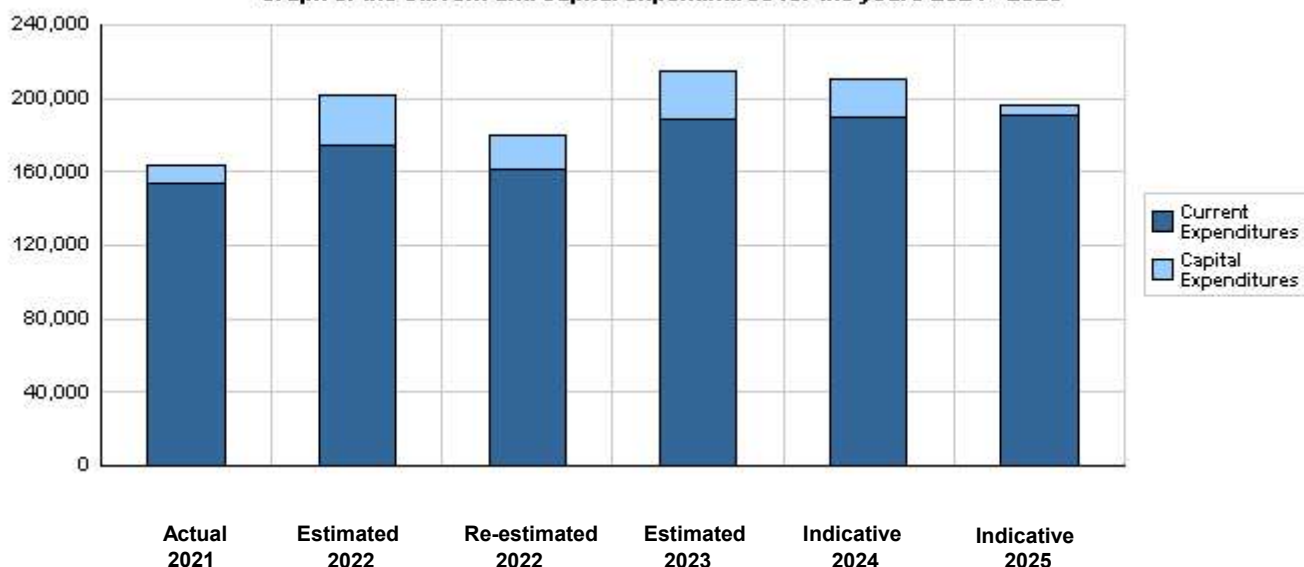
- Compensations of Employees group increased by (1215) thousand JDs, concentrated in the natural increase of salaries, wages, allowances, the cost of vacancies
- Use of goods and services: increased by (25330) thousand JDs, concentrated in (electricity, fuels, cars maintenance and supplies, goods and services expenses)
- Other expenditure: increased by (215) thousand JDs, concentrated in contributions item

**Capital expenditure :**

- Increased by (8037) thousand JDs, concentrated in increasing the appropriations of ongoing projects, notably increasing the appropriations of expanding the water lines by (200) thousand JDs, in addition to increasing the appropriations of the projects committed, notably increasing the appropriations for reducing the loss in water by (8437) thousand JDs, and for implementing water plants, treatment and drilling wells by (100) thousand JDs

( Thousands of JDs )

**Graph of the current and capital expenditures for the years 2021 - 2025**



## Budget Summary

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025	
<b>Revenues</b>							
131	Foreign Grants	8641389	18748000	13000000	21437000	15274000	0
141	Property Income Revenues	80789	80000	120000	50000	50000	50000
142	Revenues of Selling Goods and Services	157338419	188184000	169680000	208124000	209488000	210997000
<b>Total Revenues</b>		<b>166060597</b>	<b>207012000</b>	<b>182800000</b>	<b>229611000</b>	<b>224812000</b>	<b>211047000</b>
<b>Expenditures</b>							
<b>A - Current Expenditures</b>							
211	Salaries, Wages and Allowances	19756505	18931000	18931000	20053000	20492000	20942000
212	Social Security Contributions	2532889	2747000	2747000	2840000	2940000	3025000
221	Use of Goods and Services	128147119	149800000	136765000	162095000	162960000	163920000
282	Other Miscellaneous Expenditures	3222942	3100000	3100000	3315000	3315000	3315000
<b>Total Current Expenditures</b>		<b>153659455</b>	<b>174578000</b>	<b>161543000</b>	<b>188303000</b>	<b>189707000</b>	<b>191202000</b>
<b>B - Capital Expenditures</b>							
202001	Capital - Domestic Funding	5767082	8602000	5800000	5400000	5400000	5400000
204	Capital - Grants	4387136	18748000	13000000	21437000	15274000	0
<b>Total Capital Expenditures</b>		<b>10154218</b>	<b>27350000</b>	<b>18800000</b>	<b>26837000</b>	<b>20674000</b>	<b>5400000</b>
<b>Total Expenditures</b>		<b>163813673</b>	<b>201928000</b>	<b>180343000</b>	<b>215140000</b>	<b>210381000</b>	<b>196602000</b>
<b>Deficit \ Surplus before Financing</b>		<b>2246924</b>	<b>5084000</b>	<b>2457000</b>	<b>14471000</b>	<b>14431000</b>	<b>14445000</b>
<b>FINANCING BUDGET</b>							
<b>A - Uses</b>							
5114001	Transferring the surplus of governmental units to the Treasury	0	0	5000000	9000000	12000000	15000000
5119007	Reserves for Liabilities Repayment	22504000	38211000	19961000	27432000	32863000	36308000
5119008	Repayment of Liabilities	21369924	0	0	0	0	0
<b>Total Uses</b>		<b>43873924</b>	<b>38211000</b>	<b>24961000</b>	<b>36432000</b>	<b>44863000</b>	<b>51308000</b>
<b>B - Sources</b>							
4113001	Budget Surplus before financing	2246924	5084000	2457000	14471000	14431000	14445000
4119004	Usage of reserves for liabilities repayment	41627000	33127000	22504000	19961000	27432000	32863000
4119999	Others	0	0	0	2000000	3000000	4000000
<b>Total Sources</b>		<b>43873924</b>	<b>38211000</b>	<b>24961000</b>	<b>36432000</b>	<b>44863000</b>	<b>51308000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</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 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
1313		<b>Miscellaneous Grants to Government Units</b>						
	001	<b>Miscellaneous grants to government units</b>						
	001	Grants	8641389	18748000	13000000	21437000	15274000	0
		<b>Total of Item</b>	8641389	18748000	13000000	21437000	15274000	0
		<b>Total</b>	8641389	18748000	13000000	21437000	15274000	0
1411		<b>Interests</b>						
	901	<b>Interests received by government units</b>						
	002	Bank interests	80789	80000	120000	50000	50000	50000
		<b>Total of Item</b>	80789	80000	120000	50000	50000	50000
		<b>Total</b>	80789	80000	120000	50000	50000	50000
1421		<b>Sales of Market Governmental Units</b>						
	054	<b>Current Revenues for Jordan Water Company -Miyahuna</b>						
	001	Water revenues from subscribers	71204700	79104000	71771000	88924000	88924000	88924000
	002	Sewerage usage charges revenues	20764664	23916000	21939000	29252000	29252000	29252000
	003	Sales of water in tank Trucks	410674	1700000	400000	200000	200000	200000
	005	Revenues of Zarqa water management contract	20657359	22484000	21128000	23693000	24287000	24892000
	006	Revenues of Madaba water management contract	3802309	7320000	4500000	4880000	5611000	6453000
	007	Revenues of Mahes and Fuhais / Al-Balqa water management contract	1947511	2446000	2000000	1967000	2006000	2068000
	008	Revenues of Balqa' Water Management Contract	0	5028000	5028000	10028000	10028000	10028000
	999	Miscellaneous Revenues	1543493	2240000	1392000	2280000	2280000	2280000
		<b>Total of Item</b>	120330710	144238000	128158000	161224000	162588000	164097000
		<b>Total</b>	120330710	144238000	128158000	161224000	162588000	164097000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	002	Sewerage connection fees	4765985	6000000	5649000	6000000	6000000	6000000
	032	Fees of new water connections	5239351	8946000	6284000	8900000	8900000	8900000
	036	Sewerage tax fees	27002373	29000000	29589000	32000000	32000000	32000000
		<b>Total of Item</b>	37007709	43946000	41522000	46900000	46900000	46900000
		<b>Total</b>	37007709	43946000	41522000	46900000	46900000	46900000
		<b>Total Revenues</b>	166060597	207012000	182800000	229611000	224812000	211047000



## Overall Summary of Current Expenditures for the Years 2021 - 2025

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>103</b>	Comprehensive Contract Employees	13035252	14081000	14081000	14603000	15042000	15492000
	<b>110</b>	Overtime Allowance	1531853	1000000	1000000	1500000	1500000	1500000
	<b>116</b>	Employees' Bonuses	5189400	3850000	3850000	3950000	3950000	3950000
		<b>Total</b>	<b>19756505</b>	<b>18931000</b>	<b>18931000</b>	<b>20053000</b>	<b>20492000</b>	<b>20942000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	2532889	2747000	2747000	2840000	2940000	3025000
		<b>Total</b>	<b>2532889</b>	<b>2747000</b>	<b>2747000</b>	<b>2840000</b>	<b>2940000</b>	<b>3025000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	150728	180000	180000	200000	200000	200000
	<b>202</b>	Telecommunications Services	134810	130000	130000	135000	135000	135000
	<b>204</b>	Electricity	49941796	72000000	60000000	70000000	70000000	70000000
	<b>205</b>	Fuels	922122	1000000	1000000	1100000	1115000	1125000
	<b>206</b>	Maintenance of Machines, furniture and accessories	432148	400000	400000	450000	450000	450000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	905872	700000	700000	900000	800000	800000
	<b>208</b>	Repair and maintenance of buildings and accessories	306068	140000	140000	200000	150000	100000
	<b>209</b>	Stationery, Publications and Office Supplies	208098	200000	200000	200000	200000	200000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	4333169	3500000	3465000	3665000	3665000	3665000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	180171	200000	200000	200000	200000	200000
	<b>212</b>	Insurance	367502	350000	350000	370000	370000	370000
	<b>214</b>	Goods and services expenses	70264635	71000000	70000000	84675000	85675000	86675000
		<b>Total</b>	<b>128147119</b>	<b>149800000</b>	<b>136765000</b>	<b>162095000</b>	<b>162960000</b>	<b>163920000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	3213633	3000000	3000000	3215000	3215000	3215000
	<b>303</b>	Scientific scholarships and training courses	9309	100000	100000	100000	100000	100000
		<b>Total</b>	<b>3222942</b>	<b>3100000</b>	<b>3100000</b>	<b>3315000</b>	<b>3315000</b>	<b>3315000</b>
<b>Total of Chapter</b>			<b>153659455</b>	<b>174578000</b>	<b>161543000</b>	<b>188303000</b>	<b>189707000</b>	<b>191202000</b>

# Overall Summary of Capital Expenditures for the Years 2021 - 2025

Chapter : 8161 Jordan Water Company ( Miyahuna)

( In JDs )

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
		<b>Expenditures</b>						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	7917698	23448000	15500000	24087000	17924000	2650000
	512	Operating and Sustaining Expenditures	124913	100000	75000	75000	100000	100000
		<b>Total</b>	<b>8042611</b>	<b>23548000</b>	<b>15575000</b>	<b>24162000</b>	<b>18024000</b>	<b>2750000</b>
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		Buildings and Constructions						
	508	Works and Constructions	1884653	2552000	2400000	1650000	1650000	1650000
		<b>Total</b>	<b>1884653</b>	<b>2552000</b>	<b>2400000</b>	<b>1650000</b>	<b>1650000</b>	<b>1650000</b>
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices	0	475000	350000	425000	425000	425000
	506	Vehicles and Equipment	0	25000	25000	25000	0	0
		<b>Total</b>	<b>0</b>	<b>500000</b>	<b>375000</b>	<b>450000</b>	<b>425000</b>	<b>425000</b>
3113		Other Fixed Assets						
	511	Equipping and furnishing	226954	300000	300000	300000	300000	300000
		<b>Total</b>	<b>226954</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>
3122		Inventories						
	503	Materials and supplies	0	450000	150000	275000	275000	275000
		<b>Total</b>	<b>0</b>	<b>450000</b>	<b>150000</b>	<b>275000</b>	<b>275000</b>	<b>275000</b>
		<b>Total of Chapter</b>	<b>10154218</b>	<b>27350000</b>	<b>18800000</b>	<b>26837000</b>	<b>20674000</b>	<b>5400000</b>

**Appropriations directed for females and child according to chapter : 8161 Jordan Water Company  
( Miyahuna)**

( In JDs )

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Females</b>	<b>2,772,843</b>	<b>2,696,785</b>	<b>2,847,933</b>	<b>2,914,986</b>	<b>2,981,541</b>
<b>Child</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations directed according to population index</b>					
<b>Females</b>	<b>66,516,411</b>	<b>84,717,500</b>	<b>90,356,090</b>	<b>87,866,030</b>	<b>81,138,450</b>
<b>Child</b>	<b>50,948,740</b>	<b>64,890,000</b>	<b>69,208,920</b>	<b>67,301,640</b>	<b>62,148,600</b>
<b>Total appropriations directed for females</b>	<b>69,289,254</b>	<b>87,414,285</b>	<b>93,204,023</b>	<b>90,781,016</b>	<b>84,119,991</b>
<b>Total appropriations directed for Child</b>	<b>50,948,740</b>	<b>64,890,000</b>	<b>69,208,920</b>	<b>67,301,640</b>	<b>62,148,600</b>

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

**9041 Administration and Support Services Program**

**Objective of the program :**

Provide all administrative and financial services for all company's directorates and improve and develop capacities of human resources of all functional levels to upgrade the efficiency of performance

**The strategic objective related to the program :**

Build the institutional capacities of the Company

**Directorates associated with the program :**

- Budget, Financial Analysis and Cost Calculation Directorate
- Accounts Directorate
- HR Directorate
- Services and Safety Directorate
- IT Directorate

**Services provided by the program :**

- Provide necessary financial and administrative to facilitate works and activities required by nature of work
- Train and qualify the human staffs
- Upgrade the efficiency of institutional performance

**Staff working in the program :**

The program is implemented through a functional staff in 2022 estimated with ( 1045 ) staff, including ( 915 ) males and ( 130 ) females .

**Appropriations directed for females and child**

**( In JDs )**

Description	2021	2022	2023	2024	2025
Females	2,772,843	2,696,785	2,847,933	2,914,986	2,981,541
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	61,909,306	72,169,440	77,977,700	78,384,250	78,835,450
Child	47,419,894	55,278,720	59,727,600	60,039,000	60,384,600
<b>Total appropriations directed for females</b>	<b>64,682,149</b>	<b>74,866,225</b>	<b>80,825,633</b>	<b>81,299,236</b>	<b>81,816,991</b>
<b>Total appropriations directed for Child</b>	<b>47,419,894</b>	<b>55,278,720</b>	<b>59,727,600</b>	<b>60,039,000</b>	<b>60,384,600</b>

**Key Performance Indicators for Program**

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2021	2022		2022	2023	2024
1 Number of qualified university graduates	2020	280	277	285	282	290	295	300

**Appropriations Of Administration and Support Services Program as Per Activities and Projects.**

**( In JDs )**

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2021	2022	2022	2023	2024	2025
<b>Current Expenditures</b>	<b>153,659,455</b>	<b>174,578,000</b>	<b>161,543,000</b>	<b>188,303,000</b>	<b>189,707,000</b>	<b>191,202,000</b>
000 Current	153,659,455	174,578,000	161,543,000	0	0	0
601 Administrative and Support Services	0	0	0	188,303,000	189,707,000	191,202,000
<b>Capital Expenditures</b>	<b>351,867</b>	<b>652,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
002 Maintaining and modernizing the Company's buildings	351,867	400,000	400,000	400,000	400,000	400,000
020 Expanding the chemical materials warehouses in Zay Station	0	252,000	100,000	100,000	100,000	100,000
<b>Program / Treasury</b>	<b>351,867</b>	<b>652,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Program</b>	<b>154,011,322</b>	<b>175,230,000</b>	<b>162,043,000</b>	<b>188,803,000</b>	<b>190,207,000</b>	<b>191,702,000</b>

**Current Expenditures According to Program and Activities for the Years 2021 - 2025**

Chapter : 8161 - Jordan Water Company ( Miyahuna)

(In JDs)

Program : 9041 - Administration and Support Services								
Activity : 000 - Current								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	13035252	14081000	14081000	0	0	0
	110	Overtime Allowance	1531853	1000000	1000000	0	0	0
	116	Employees' Bonuses	5189400	3850000	3850000	0	0	0
	001	Employees' bonuses	2697091	1500000	1500000	0	0	0
	011	Additional Salaries	2492309	2350000	2350000	0	0	0
		<b>Total</b>	<b>19756505</b>	<b>18931000</b>	<b>18931000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121</b>		Social Security Contributions						
	301	Social Security	2532889	2747000	2747000	0	0	0
		<b>Total</b>	<b>2532889</b>	<b>2747000</b>	<b>2747000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	201	Rents	150728	180000	180000	0	0	0
	202	Telecommunications Services	134810	130000	130000	0	0	0
	204	Electricity	49941796	72000000	60000000	0	0	0
	205	Fuels	922122	1000000	1000000	0	0	0
	001	Heating	20000	30000	30000	0	0	0
	002	Saloon vehicles	540000	570000	570000	0	0	0
	003	Transport vehicles and heavy equipment	362122	400000	400000	0	0	0
	206	Maintenance of Machines, furniture and accessories	432148	400000	400000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	905872	700000	700000	0	0	0
	208	Repair and maintenance of buildings and accessories	306068	140000	140000	0	0	0
	209	Stationery, Publications and Office Supplies	208098	200000	200000	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	4333169	3500000	3465000	0	0	0
	022	Chemical substances	4203431	3300000	3300000	0	0	0
	025	General safety clothing and materials	0	20000	20000	0	0	0
	026	Supplies for laboratories	129738	180000	145000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	180171	200000	200000	0	0	0
	212	Insurance	367502	350000	350000	0	0	0
	214	Goods and services expenses	70264635	71000000	70000000	0	0	0
	013	Services, security and guarding contracts	925598	1000000	1000000	0	0	0
	032	Renting vehicles and trucks	1530485	1000000	1000000	0	0	0
	056	Legal consultations	150202	100000	100000	0	0	0
	060	Conferences and lectures	85613	100000	100000	0	0	0
	062	Water desalination and treatment	387268	300000	300000	0	0	0
	063	Waste water treatment	22877236	16500000	16500000	0	0	0
	064	Maintaining water and Sewerage networks	6575543	5000000	5000000	0	0	0
	065	Maintaining water and purification stations	1108416	1000000	1000000	0	0	0
	066	Wells and pumps maintenance	286086	200000	200000	0	0	0
	067	Maintaining and repairing water meters	1323896	500000	500000	0	0	0
	079	Laboratory tests	192266	200000	200000	0	0	0
	097	Expenditures of Zarqa Water Management Contract	26449998	25500000	25500000	0	0	0
	098	Expenditures of Madaba Water Management Contract	6713809	7000000	7000000	0	0	0
	105	Purchasing water from other sources	0	4000000	3000000	0	0	0
	121	Administrative expenses	0	100000	100000	0	0	0
	148	Expenditures of Mahes and Fuhais water management contract	1658219	1500000	1500000	0	0	0
	165	Expenditures of Balqa' Water Management Contract	0	7000000	7000000	0	0	0
		<b>Total</b>	<b>128147119</b>	<b>149800000</b>	<b>136765000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Current Expenditures						
	302	Contributions	3213633	3000000	3000000	0	0	0
	303	Scientific scholarships and training courses	9309	100000	100000	0	0	0
		<b>Total</b>	<b>3222942</b>	<b>3100000</b>	<b>3100000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Activity</b>	<b>153659455</b>	<b>174578000</b>	<b>161543000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Current Expenditures According to Program and Activities for the Years 2021 - 2025**

Chapter : 8161 - Jordan Water Company ( Miyahuna)

(In JDs)

Program : 9041 - Administration and Support Services								
Activity : 601 - Administrative and Support Services								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	0	0	0	14603000	15042000	15492000
	110	Overtime Allowance	0	0	0	1500000	1500000	1500000
	116	Employees' Bonuses	0	0	0	3950000	3950000	3950000
	001	Employees' bonuses	0	0	0	1500000	1500000	1500000
	011	Additional Salaries	0	0	0	2450000	2450000	2450000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20053000</b>	<b>20492000</b>	<b>20942000</b>
<b>2121</b>		Social Security Contributions						
	301	Social Security	0	0	0	2840000	2940000	3025000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2840000</b>	<b>2940000</b>	<b>3025000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	201	Rents	0	0	0	200000	200000	200000
	202	Telecommunications Services	0	0	0	135000	135000	135000
	204	Electricity	0	0	0	70000000	70000000	70000000
	205	Fuels	0	0	0	1100000	1115000	1125000
	001	Heating	0	0	0	35000	35000	35000
	002	Saloon vehicles	0	0	0	620000	630000	640000
	003	Transport vehicles and heavy equipment	0	0	0	445000	450000	450000
	206	Maintenance of Machines, furniture and accessories	0	0	0	450000	450000	450000
	207	Maintenance of vehicles, equipment and accessories	0	0	0	900000	800000	800000
	208	Repair and maintenance of buildings and accessories	0	0	0	200000	150000	100000
	209	Stationery, Publications and Office Supplies	0	0	0	200000	200000	200000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	0	0	3665000	3665000	3665000
	022	Chemical substances	0	0	0	3500000	3500000	3500000
	025	General safety clothing and materials	0	0	0	20000	20000	20000
	026	Supplies for laboratories	0	0	0	145000	145000	145000
	211	Cleaning services and supplies including cleaning contracts	0	0	0	200000	200000	200000
	212	Insurance	0	0	0	370000	370000	370000
	214	Goods and services expenses	0	0	0	84675000	85675000	86675000
	013	Services, security and guarding contracts	0	0	0	1000000	1000000	1000000
	032	Renting vehicles and trucks	0	0	0	1100000	1100000	1100000
	056	Legal consultations	0	0	0	300000	300000	300000
	060	Conferences and lectures	0	0	0	100000	100000	100000
	062	Water desalination and treatment	0	0	0	325000	325000	325000
	063	Waste water treatment	0	0	0	20000000	20000000	20000000
	064	Maintaining water and Sewerage networks	0	0	0	5500000	5500000	5500000
	065	Maintaining water and purification stations	0	0	0	1100000	1100000	1100000
	066	Wells and pumps maintenance	0	0	0	500000	500000	500000
	067	Maintaining and repairing water meters	0	0	0	1300000	1300000	1300000
	079	Laboratory tests	0	0	0	200000	200000	200000
	097	Expenditures of Zarqa Water Management Contract	0	0	0	29500000	29500000	29500000
	098	Expenditures of Madaba Water Management Contract	0	0	0	7000000	7000000	7000000
	105	Purchasing water from other sources	0	0	0	3000000	3000000	3000000
	121	Administrative expenses	0	0	0	250000	250000	250000
	148	Expenditures of Mahes and Fuhais water management contract	0	0	0	1500000	1500000	1500000
	165	Expenditures of Balqa' Water Management Contract	0	0	0	12000000	13000000	14000000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162095000</b>	<b>162960000</b>	<b>163920000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Current Expenditures						
	302	Contributions	0	0	0	3215000	3215000	3215000
	303	Scientific scholarships and training courses	0	0	0	100000	100000	100000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3315000</b>	<b>3315000</b>	<b>3315000</b>
		<b>Total of Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188303000</b>	<b>189707000</b>	<b>191202000</b>
		<b>Total of Program</b>	<b>153659455</b>	<b>174578000</b>	<b>161543000</b>	<b>188303000</b>	<b>189707000</b>	<b>191202000</b>
		<b>Total of Chapter</b>	<b>153659455</b>	<b>174578000</b>	<b>161543000</b>	<b>188303000</b>	<b>189707000</b>	<b>191202000</b>

## Capital Expenditures According to Program and Projects for the Years 2021 - 2025

**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 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	124913	50000	50000	50000	75000	75000
		<b>Total of Item</b>	124913	50000	50000	50000	75000	75000
<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	0	25000	25000	25000	25000	25000
		<b>Total of Item</b>	0	25000	25000	25000	25000	25000
	<b>506</b>	Vehicles and Equipment						
	<b>003</b>	Pick-up vehicles	0	25000	25000	25000	0	0
		<b>Total of Item</b>	0	25000	25000	25000	0	0
<b>3113</b>		Other Fixed Assets						
	<b>511</b>	Equipping and furnishing						
	<b>005</b>	Laboratories furnishings	226954	300000	300000	300000	300000	300000
		<b>Total of Item</b>	226954	300000	300000	300000	300000	300000
		<b>Total of Project</b>	351867	400000	400000	400000	400000	400000
Project : 020 Expanding the chemical materials warehouses in Zay Station								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	0	252000	100000	100000	100000	100000
		<b>Total of Item</b>	0	252000	100000	100000	100000	100000
		<b>Total of Project</b>	0	252000	100000	100000	100000	100000
		<b>Total of Program</b>	351867	652000	500000	500000	500000	500000

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

**9042 Water Program**

**Objective of the program :**

Raise the level of provided services, increase water supply quantities, minimize loss to supply all customers with pure water and sustainable and effective service

**The strategic objective related to the program :**

Improve the water services

**Directorates associated with the program :**

- Water Networks and Sewerage Maintenance Directorate
- Stations, Wells and Vehicles maintenance Directorate
- Drinking Water Operation Directorate
- Labs Directorate
- Quality Directorate

**Services provided by the program :**

- Establish and improve water networks system
- Study the replacement of current meters with appropriate meters
- Delivering water to customers and implement water extensions for service seekers

**Staff working in the program :**

The program is implemented through a functional staff in 2022 estimated with ( 601 ) staff, including ( 549 ) males and ( 52 ) females .

**Appropriations directed for females and child**

**( In JDs )**

Description	2021	2022	2023	2024	2025
Females	0	0	0	0	0
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	3,270,140	10,621,060	11,649,890	8,753,280	1,574,500
Child	2,504,788	8,135,280	8,923,320	6,704,640	1,206,000
<b>Total appropriations directed for females</b>	<b>3,270,140</b>	<b>10,621,060</b>	<b>11,649,890</b>	<b>8,753,280</b>	<b>1,574,500</b>
<b>Total appropriations directed for Child</b>	<b>2,504,788</b>	<b>8,135,280</b>	<b>8,923,320</b>	<b>6,704,640</b>	<b>1,206,000</b>

**Key Performance Indicators for Program**

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2021	2022		2022	2023	2024
1 Percentage of water wastage	2020	%40.6	%40	%38	%38	%37	%36	%35

**Appropriations Of Water Program as Per Activities and Projects.**

**( In JDs )**

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2021	2022	2022	2023	2024	2025
<b>Current Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>	<b>6,957,744</b>	<b>22,598,000</b>	<b>16,000,000</b>	<b>24,787,000</b>	<b>18,624,000</b>	<b>3,350,000</b>
002 Reducing water loss	4,387,136	18,748,000	13,000,000	21,437,000	15,274,000	0
003 Replacing water lines	1,534,884	500,000	500,000	500,000	500,000	500,000
009 Expanding water lines	0	750,000	300,000	500,000	500,000	500,000
014 Protection for wells and reservoirs	83,435	50,000	50,000	100,000	100,000	100,000
015 Rehabilitating and coating wells	952,289	50,000	50,000	50,000	50,000	50,000
033 Modernizing subscribers meters	0	200,000	200,000	200,000	200,000	200,000
041 Implement stations, water treatment and wells drilling	0	2,300,000	1,900,000	2,000,000	2,000,000	2,000,000
<b>Program / Treasury</b>	<b>2,570,608</b>	<b>3,850,000</b>	<b>3,000,000</b>	<b>3,350,000</b>	<b>3,350,000</b>	<b>3,350,000</b>
<b>Program / Grants</b>	<b>4,387,136</b>	<b>18,748,000</b>	<b>13,000,000</b>	<b>21,437,000</b>	<b>15,274,000</b>	<b>0</b>
<b>Total Program</b>	<b>6,957,744</b>	<b>22,598,000</b>	<b>16,000,000</b>	<b>24,787,000</b>	<b>18,624,000</b>	<b>3,350,000</b>



# Capital Expenditures According to Program and Projects for the Years 2021 - 2025

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

(In JDs)

**Program : 9042 Water**

Project : 002 Reducing water loss

**Fund Source : 204001 American Grant**

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	4387136	18748000	13000000	21437000	15274000	0
		<b>Total of Item</b>	4387136	18748000	13000000	21437000	15274000	0
		<b>Total of Project / Grants</b>	4387136	18748000	13000000	21437000	15274000	0
		<b>Total of Project</b>	4387136	18748000	13000000	21437000	15274000	0

Project : 003 Replacing water lines

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

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	1534884	500000	500000	500000	500000	500000
		<b>Total of Item</b>	1534884	500000	500000	500000	500000	500000
		<b>Total of Project</b>	1534884	500000	500000	500000	500000	500000

Project : 009 Expanding water lines

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

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	0	50000	25000	25000	25000	25000
		<b>Total of Item</b>	0	50000	25000	25000	25000	25000
<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	0	100000	55000	100000	100000	100000
	<b>017</b>	Surface and submersible pumps	0	150000	70000	100000	100000	100000
		<b>Total of Item</b>	0	250000	125000	200000	200000	200000
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>009</b>	Pipes and their parts	0	150000	30000	50000	50000	50000
	<b>011</b>	Electrical supplies	0	100000	10000	25000	25000	25000
	<b>012</b>	Electric condensers	0	200000	110000	200000	200000	200000
		<b>Total of Item</b>	0	450000	150000	275000	275000	275000
		<b>Total of Project</b>	0	750000	300000	500000	500000	500000

Project : 014 Protection for wells and reservoirs

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

Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	83435	50000	50000	100000	100000	100000
		<b>Total of Item</b>	83435	50000	50000	100000	100000	100000
		<b>Total of Project</b>	83435	50000	50000	100000	100000	100000

## Capital Expenditures According to Program and Projects for the Years 2021 - 2025

Chapter : 8161 Jordan Water Company ( Miyahuna)

(In JDs)

<b>Program : 9042 Water</b>								
Project : 015 Rehabilitating and coating wells								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
22		<b>Use of Goods and Services</b>						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	952289	50000	50000	50000	50000	50000
		<b>Total of Item</b>	952289	50000	50000	50000	50000	50000
		<b>Total of Project</b>	952289	50000	50000	50000	50000	50000
Project : 033 Modernizing subscribers meters								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
31		<b>Non-financial Assets</b>						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	014	Water devices and equipment	0	200000	200000	200000	200000	200000
		<b>Total of Item</b>	0	200000	200000	200000	200000	200000
		<b>Total of Project</b>	0	200000	200000	200000	200000	200000
Project : 041 Implement stations, water treatment and wells drilling								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
22		<b>Use of Goods and Services</b>						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	0	750000	550000	600000	600000	600000
	028	Treating water of wells	0	750000	550000	600000	600000	600000
		<b>Total of Item</b>	0	1500000	1100000	1200000	1200000	1200000
31		<b>Non-financial Assets</b>						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Construction of excavations and wells	0	800000	800000	800000	800000	800000
		<b>Total of Item</b>	0	800000	800000	800000	800000	800000
		<b>Total of Project</b>	0	2300000	1900000	2000000	2000000	2000000
		<b>Total of Program</b>	6957744	22598000	16000000	24787000	18624000	3350000

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

**9043 Sewerage Program**

**Objective of the program :**

Expand the sewerage networks and wastewater treatment to use in industry and agriculture

**The strategic objective related to the program :**

Improve the sewerage services

**Directorates associated with the program :**

- Water and Sewerage Networks Maintenance Directorate
- Wastewater Treatment Stations Directorate
- Control and Complaints Directorate

**Services provided by the program :**

- Establish sewerage networks and connect to homes.
- Provide sewerage water treatment and collection services.
- Re-use of treated water of sewerage water

**Staff working in the program :**

The program is implemented through a functional staff in 2022 estimated with ( 657 ) staff, including ( 620 ) males and ( 37 ) females .

**Appropriations directed for females and child**

**( In JDs )**

Description	2021	2022	2023	2024	2025
Females	0	0	0	0	0
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	1,336,965	1,927,000	728,500	728,500	728,500
Child	1,024,059	1,476,000	558,000	558,000	558,000
<b>Total appropriations directed for females</b>	<b>1,336,965</b>	<b>1,927,000</b>	<b>728,500</b>	<b>728,500</b>	<b>728,500</b>
<b>Total appropriations directed for Child</b>	<b>1,024,059</b>	<b>1,476,000</b>	<b>558,000</b>	<b>558,000</b>	<b>558,000</b>

**Key Performance Indicators for Program**

Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value		
			2021	2022		2022	2023	2024
1 Percentage of real estate serviced by sanitation	2020	%83	%86	%90	%87	%91	%92	%93

**Appropriations Of Sewerage Program as Per Activities and Projects.**

**( In JDs )**

Activities and Projects	Actual	Estimated	Re-estimated	Estimated	Indicative	
	2021	2022	2022	2023	2024	2025
<b>Current Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>	<b>2,844,607</b>	<b>4,100,000</b>	<b>2,300,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>
008 Various Sewerage lines extensions	0	1,000,000	1,000,000	250,000	250,000	250,000
010 Diversions of Sewerage lines	664,361	700,000	500,000	500,000	500,000	500,000
013 Fixing the damaged Sewerage lines	349,769	0	0	0	0	0
017 Rehabilitating and Improving Sewerage lines and networks / Zarqa'	1,148,589	1,423,000	500,000	500,000	500,000	500,000
018 Rehabilitating and Improving Sewerage lines and networks / Ma'daba	632,600	577,000	250,000	250,000	250,000	250,000
019 Rehabilitating and improving sewerage networks and lines / Balqa'	49,288	0	0	0	0	0
020 Habilitate and improve the networks and lines of the sewerage lines / Mahes and Al-Fuheis	0	400,000	50,000	50,000	50,000	50,000
<b>Program / Treasury</b>	<b>2,844,607</b>	<b>4,100,000</b>	<b>2,300,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>
<b>Total Program</b>	<b>2,844,607</b>	<b>4,100,000</b>	<b>2,300,000</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,550,000</b>

# Capital Expenditures According to Program and Projects for the Years 2021 - 2025

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

(In JDs)

<b>Program : 9043 Sewerage</b>								
Project : 008 Various Sewerage lines extensions								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	0	1000000	1000000	250000	250000	250000
		<b>Total of Item</b>	0	1000000	1000000	250000	250000	250000
		<b>Total of Project</b>	0	1000000	1000000	250000	250000	250000

Project : 010 Diversions of Sewerage lines								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	664361	700000	500000	500000	500000	500000
		<b>Total of Item</b>	664361	700000	500000	500000	500000	500000
		<b>Total of Project</b>	664361	700000	500000	500000	500000	500000

Project : 013 Fixing the damaged Sewerage lines								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	349769	0	0	0	0	0
		<b>Total of Item</b>	349769	0	0	0	0	0
		<b>Total of Project</b>	349769	0	0	0	0	0

Project : 017 Rehabilitating and Improving Sewerage lines and networks / Zarqa'								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	0	0	0	500000	500000	500000
	<b>024</b>	Water networks maintenance	1148589	1423000	500000	0	0	0
		<b>Total of Item</b>	1148589	1423000	500000	500000	500000	500000
		<b>Total of Project</b>	1148589	1423000	500000	500000	500000	500000

Project : 018 Rehabilitating and Improving Sewerage lines and networks / Ma'daba								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	0	0	0	250000	250000	250000
	<b>024</b>	Water networks maintenance	632600	577000	250000	0	0	0
		<b>Total of Item</b>	632600	577000	250000	250000	250000	250000
		<b>Total of Project</b>	632600	577000	250000	250000	250000	250000

## Capital Expenditures According to Program and Projects for the Years 2021 - 2025

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

(In JDs)

<b>Program : 9043 Sewerage</b>								
Project : 019 Rehabilitating and improving sewerage networks and lines / Balqa'								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	49288	0	0	0	0	0
		<b>Total of Item</b>	49288	0	0	0	0	0
		<b>Total of Project</b>	49288	0	0	0	0	0
Project : 020 Habilitate and improve the networks and lines of the sewerage lines / Mahes and Al-Fuheis								
<b>Fund Source : 202001 Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<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	0	0	0	50000	50000	50000
	<b>024</b>	Water networks maintenance	0	400000	50000	0	0	0
		<b>Total of Item</b>	0	400000	50000	50000	50000	50000
		<b>Total of Project</b>	0	400000	50000	50000	50000	50000
		<b>Total of Program</b>	2844607	4100000	2300000	1550000	1550000	1550000
		<b>Total of Chapter</b>	5767082	8602000	5800000	5400000	5400000	5400000
		<b>Total of Chapter / Grants</b>	4387136	18748000	13000000	21437000	15274000	0