

Chapter : 8162 Aqaba Water Company

Vision : Providing water and sanitary drainage service at an excellent level that makes us an essential partner in the development and distinction of Aqaba region

Mission : To participate in raising the environmental and health level, improving the investment environment in Aqaba through exploring future requirements and executing necessary projects to meet the increasing demand on our services, providing pure water and effective treatment systems, as well as providing these services at a distinguished and economically feasible level and affordable prices covering the cost and ensuring continuity and seeking change and technical and administrative development to achieve global standards in the water industry sector.

Legal Framework: Establishment and Development Agreement of Aqaba Water Company, approved by the Council of Ministers in its decision No. 949, dated 24/2/2004

| Strategic Objectives for Unit / Performance Indicators | | | | | | | | | | |
|--|------------------------------------|--|---|-------|---|--------------|-----------------------------|--------------|------|------|
| Strategic Objectives Description | Performance Measurement Indicators | | Base Value | | Actual Value | Target Value | Preliminary Self Evaluation | Target Value | | |
| | | | Base Year | Value | | | | 2017 | 2018 | 2018 |
| | | | 1 - To raise the Company's institutional efficiency | 1 | Number of staff holding university degree | 2016 | 42 | 50 | 55 | 55 |
| 2 - To supply drinking water | 1 | Percentage of non revenue water | 2016 | %25 | %24.7 | %23 | %24.5 | %24 | %24 | %24 |
| | 2 | Percentage of tests conforming to the Jordanian specifications | 2016 | %100 | %100 | %100 | %100 | %100 | %100 | %100 |
| 3 - To provide waste water treatment systems | 1 | Percentage of completed control inspections | 2016 | %70 | %70 | %100 | %100 | %100 | %100 | %100 |

| Programs that achieve the Strategic Objectives / Performance Indicators | | | | | | | | | | | |
|---|--|---------------------------------------|---|------------|--|--------------|--|-----------------------------|--------------|-------|--------|
| Programs | | Description of Performance Indicators | | Base Value | | Actual Value | Target Value | Preliminary Self Evaluation | Target Value | | |
| | | | | Base Year | Value | | | | 2017 | 2018 | 2018 |
| | | | | 9061 | Administration and Supportive Services | 1 | Degree of service recipients' satisfaction | 2016 | %85 | %87 | %95 |
| 2 | Percentage of current round collection average | 2016 | %75 | | | %80 | %87 | %83 | %87 | %89 | %91 |
| 3 | Percentage of automatic billing | 2016 | %100 | | | %100 | %100 | %100 | %100 | %100 | %100 |
| 4 | Average training hours for each employee | 2016 | 7 | | | 9 | 16 | 15 | 16 | 17 | 18 |
| 9062 | Water | 1 | Average water distribution continuity | 2016 | %90 | %95 | %97 | %95 | %97 | %97 | %97 |
| | | 2 | Average technical loss of each extension | 2016 | 923 | 1150 | 700 | 650 | 650 | 600 | 550 |
| | | 3 | Number of buildings served with water | 2016 | 12000 | 17000 | 18200 | 18000 | 18750 | 19300 | 200000 |
| 9063 | Sanitary Drainage | 1 | Percentage of inhabitants served with sanitary drainage | 2016 | %93 | %94 | %95 | %95 | %96 | %97 | %98 |
| | | 2 | Percentage of treated water to treated wastewater. | 2016 | %53 | %53 | %55 | %53 | %55 | %60 | %65 |

| Programs Appropriations | | | | | | | | |
|-------------------------|--|------------------|----------|-----------|--------------|-----------|------------|------------|
| Programs | | | Actual | Estimated | Re-estimated | Estimated | indicative | indicative |
| | | | 2017 | 2018 | 2018 | 2019 | 2020 | 2021 |
| 9061 | Administration and Supportive Services | Current | 13405367 | 12977000 | 12532000 | 13140000 | 13600000 | 13824000 |
| | | Capital | 517992 | 75000 | 75000 | 0 | 0 | 0 |
| | | Total | 13923359 | 13052000 | 12607000 | 13140000 | 13600000 | 13824000 |
| 9062 | Water | Current | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Capital | 2266289 | 1750000 | 1337000 | 1000000 | 1150000 | 1200000 |
| | | Total | 2266289 | 1750000 | 1337000 | 1000000 | 1150000 | 1200000 |
| 9063 | Sanitary Drainage | Current | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Capital | 285352 | 2300000 | 1800000 | 900000 | 1050000 | 1150000 |
| | | Total | 285352 | 2300000 | 1800000 | 900000 | 1050000 | 1150000 |
| | | Total of Current | 13405367 | 12977000 | 12532000 | 13140000 | 13600000 | 13824000 |
| | | Total of Capital | 3069633 | 4125000 | 3212000 | 1900000 | 2200000 | 2350000 |
| | | Total of Chapter | 16475000 | 17102000 | 15744000 | 15040000 | 15800000 | 16174000 |

Capital Projects Appropriations According to Program

| Prog. | Projects | | Actual | Estimated | Re-estimated | Estimated | indicative | indicative |
|-------|------------------|--|---------|-----------|--------------|-----------|------------|------------|
| | | | 2017 | 2018 | 2018 | 2019 | 2020 | 2021 |
| 9061 | 001 | Administration | 304671 | 0 | 0 | 0 | 0 | 0 |
| | 006 | Oracle Systems Development Project | 213321 | 75000 | 75000 | 0 | 0 | 0 |
| | Total of Program | | 517992 | 75000 | 75000 | 0 | 0 | 0 |
| 9062 | 001 | Water Program Administration Project | 198829 | 500000 | 387000 | 0 | 0 | 0 |
| | 002 | Improving water situation in Wadi Araba areas project | 14197 | 0 | 0 | 0 | 0 | 0 |
| | 006 | Establishing water networks in Al-Qwareh | 726731 | 100000 | 100000 | 50000 | 50000 | 0 |
| | 018 | Maintaining water stations | 48821 | 50000 | 50000 | 200000 | 250000 | 250000 |
| | 021 | Establishing water networks in Disi Basin | 58878 | 0 | 0 | 0 | 0 | 0 |
| | 025 | Establishing new water reservoirs | 95836 | 50000 | 50000 | 100000 | 100000 | 100000 |
| | 027 | Establishing miscellaneous water networks in Aqaba city | 665815 | 400000 | 400000 | 400000 | 400000 | 400000 |
| | 028 | Updating pumping systems in water stations | 139031 | 100000 | 100000 | 50000 | 50000 | 50000 |
| | 029 | Drilling wells in various areas to enhance water productivity | 195046 | 100000 | 100000 | 0 | 0 | 0 |
| | 034 | Water wells maintenance | 88303 | 50000 | 50000 | 50000 | 50000 | 50000 |
| | 038 | urgent implementation of networks | 0 | 50000 | 50000 | 50000 | 50000 | 50000 |
| | 039 | Establishing desalination station in Qetar and Al-Resheh area | 0 | 200000 | 0 | 0 | 0 | 0 |
| | 044 | Developing and establishing water lifting stations | 34802 | 50000 | 50000 | 0 | 0 | 0 |
| | 045 | Developing infrastructure of sub-networks and household extensions | 0 | 100000 | 0 | 100000 | 200000 | 300000 |
| | Total of Program | | 2266289 | 1750000 | 1337000 | 1000000 | 1150000 | 1200000 |
| 9063 | 001 | Sanitary Drainage Program Administration Project | 57055 | 50000 | 50000 | 0 | 0 | 0 |
| | 002 | Lifting and Purification Stations Maintenance Project | 184029 | 100000 | 100000 | 50000 | 50000 | 50000 |
| | 013 | Miscellaneous sanitary drainage projects | 0 | 50000 | 50000 | 50000 | 100000 | 100000 |
| | 025 | Completing the Sha'biya network/ 1st phase | 0 | 100000 | 100000 | 100000 | 0 | 0 |
| | 031 | Expanding the mechanical station. | 44268 | 2000000 | 1500000 | 700000 | 900000 | 1000000 |
| | Total of Program | | 285352 | 2300000 | 1800000 | 900000 | 1050000 | 1150000 |
| Total | | | 3069633 | 4125000 | 3212000 | 1900000 | 2200000 | 2350000 |

Budget Summary of Aqaba Water Company

(In JDs)

| Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|---|---|-------------------|----------------------|-------------------|--------------------|--------------------|
| Revenues | | | | | | |
| 141 | Property Income Revenues | 32590 | 0 | 0 | 0 | 0 |
| 142 | Revenues of Selling Goods and Services | 16385418 | 19192000 | 19192000 | 20968000 | 22879000 |
| Total Revenues | | 16418008 | 19192000 | 19192000 | 20968000 | 22879000 |
| Expenditures | | | | | | |
| A - Current Expenditures | | | | | | |
| 211 | Salaries, Wages and Allowances | 5209242 | 5137000 | 5115000 | 5265000 | 5448000 |
| 212 | Social Security Contributions | 658086 | 650000 | 650000 | 700000 | 727000 |
| 221 | Use of Goods and Services | 7010617 | 6750000 | 6355000 | 6750000 | 7000000 |
| 242 | Internal Interests | 828 | 10000 | 2000 | 0 | 0 |
| 282 | Other Miscellaneous Expenditures | 526594 | 430000 | 410000 | 425000 | 425000 |
| Total Current Expenditures | | 13405367 | 12977000 | 12532000 | 13140000 | 13600000 |
| B - Capital Expenditures | | | | | | |
| 202001 | Capital - Domestic Funding | 3069633 | 4125000 | 3212000 | 1900000 | 2200000 |
| Total Capital Expenditures | | 3069633 | 4125000 | 3212000 | 1900000 | 2200000 |
| Total Expenditures | | 16475000 | 17102000 | 15744000 | 15040000 | 16174000 |
| Deficit \ Surplus before Financing | | -56992 | 2090000 | 3448000 | 5928000 | 6705000 |
| FINANCING BUDGET | | | | | | |
| A - Uses | | | | | | |
| 5113001 | Repayment of deficit before financing | 56992 | 0 | 0 | 0 | 0 |
| 5119007 | Reserves for Obligations Repayment | 5090000 | 10833000 | 6038000 | 11966000 | 25069000 |
| 5119008 | Payment of obligations | 79429 | 0 | 2500000 | 0 | 0 |
| Total Uses | | 5226421 | 10833000 | 8538000 | 11966000 | 25069000 |
| B - Sources | | | | | | |
| 4113001 | Budget Surplus before financing | 0 | 2090000 | 3448000 | 5928000 | 6705000 |
| 4119004 | Usage of reserves for obligations repayment | 5226421 | 8743000 | 5090000 | 6038000 | 11966000 |
| Total Sources | | 5226421 | 10833000 | 8538000 | 11966000 | 25069000 |
| Deficit \ Surplus after Financing | | 0 | 0 | 0 | 0 | 0 |

Revenues

Chapter 8162 Aqaba Water Company

(In JDs)

| Group No. | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-----------|------|---|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 1411 | | Interests | | | | | | |
| | 901 | Interests received by government units | | | | | | |
| | 002 | Bank interests | 32590 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 32590 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 32590 | 0 | 0 | 0 | 0 | 0 |
| 1421 | | Sales of Market Governmental Units | | | | | | |
| | 055 | Current Revenues for Aqaba Water Company | | | | | | |
| | 001 | Water costs | 12738807 | 14110000 | 14110000 | 14710000 | 16023000 | 16852000 |
| | 002 | Sales of treated water | 2044514 | 3182000 | 3182000 | 3721000 | 3835000 | 3954000 |
| | 999 | Miscellaneous Revenues | 340840 | 537000 | 537000 | 1177000 | 939000 | 630000 |
| | | Total of Item | 15124161 | 17829000 | 17829000 | 19608000 | 20797000 | 21436000 |
| | | Total | 15124161 | 17829000 | 17829000 | 19608000 | 20797000 | 21436000 |
| 1422 | | Administrative Fees | | | | | | |
| | 901 | Fees collected by government units | | | | | | |
| | 035 | Subscriptions Fees | 654428 | 515000 | 515000 | 487000 | 502000 | 517000 |
| | 036 | Sanitary drainage tax fees | 606829 | 848000 | 848000 | 873000 | 899000 | 926000 |
| | | Total of Item | 1261257 | 1363000 | 1363000 | 1360000 | 1401000 | 1443000 |
| | | Total | 1261257 | 1363000 | 1363000 | 1360000 | 1401000 | 1443000 |
| | | Total Revenues | 16418008 | 19192000 | 19192000 | 20968000 | 22198000 | 22879000 |

Overall Summary of Current Expenditures for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------------------|------------|---|-----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 21 | | Compensations of Employees | | | | | | |
| 2111 | | Salaries, Wages and Allowances | | | | | | |
| | 102 | Unclassified Employees | 3137762 | 3297000 | 3297000 | 3059000 | 3181000 | 3309000 |
| | 104 | Workers' Wages | 297421 | 270000 | 270000 | 363000 | 378000 | 393000 |
| | 105 | Personal Cost of Living Allowance | 388702 | 410000 | 388000 | 408000 | 424000 | 441000 |
| | 110 | Overtime Allowance | 236939 | 200000 | 200000 | 185000 | 185000 | 185000 |
| | 111 | Additional Allowance | 714313 | 700000 | 700000 | 737000 | 766000 | 797000 |
| | 113 | Transportation Allowance | 5013 | 5000 | 5000 | 8000 | 9000 | 9000 |
| | 114 | Transport Allowance | 4500 | 5000 | 5000 | 5000 | 5000 | 5000 |
| | 116 | Employees' Bonuses | 424592 | 250000 | 250000 | 500000 | 500000 | 500000 |
| | | Total | 5209242 | 5137000 | 5115000 | 5265000 | 5448000 | 5639000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 658086 | 650000 | 650000 | 700000 | 727000 | 760000 |
| | | Total | 658086 | 650000 | 650000 | 700000 | 727000 | 760000 |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 18468 | 24000 | 24000 | 19000 | 19000 | 19000 |
| | 202 | Telecommunications Services | 120659 | 110000 | 110000 | 110000 | 110000 | 110000 |
| | 204 | Electricity | 3180814 | 2800000 | 2800000 | 3100000 | 3200000 | 3200000 |
| | 205 | Fuels | 154555 | 100000 | 85000 | 95000 | 95000 | 95000 |
| | 206 | Maintenance of Machines, furniture and accessories | 41525 | 50000 | 40000 | 40000 | 40000 | 40000 |
| | 207 | Maintenance of vehicles, equipment and accessories | 69693 | 70000 | 60000 | 60000 | 60000 | 60000 |
| | 208 | Repair and maintenance of buildings and accessories | 8465 | 10000 | 9000 | 9000 | 9000 | 9000 |
| | 209 | Stationery, Publications and Office Supplies | 34686 | 40000 | 34000 | 34000 | 34000 | 34000 |
| | 210 | Substances and raw materials (medicines, clothes, food, films, etc..) | 93879 | 65000 | 55000 | 55000 | 55000 | 55000 |
| | 211 | Cleaning services and supplies including cleaning contracts | 27420 | 18000 | 17000 | 30000 | 30000 | 30000 |
| | 212 | Insurance | 54702 | 65000 | 55000 | 55000 | 55000 | 55000 |
| | 213 | Official Travel Missions | 26208 | 10000 | 8000 | 8000 | 8000 | 8000 |
| | 214 | Goods and services expenses | 3179543 | 3388000 | 3058000 | 3135000 | 3285000 | 3285000 |
| | | Total | 7010617 | 6750000 | 6355000 | 6750000 | 7000000 | 7000000 |
| 24 | | Interests | | | | | | |
| 2421 | | Internal Interests | | | | | | |
| | 317 | Domestic Interests | 828 | 10000 | 2000 | 0 | 0 | 0 |
| | | Total | 828 | 10000 | 2000 | 0 | 0 | 0 |
| 28 | | Other Expenditures | | | | | | |
| 2821 | | Other Miscellaneous Expenditures | | | | | | |
| | 302 | Contributions | 457507 | 360000 | 360000 | 375000 | 375000 | 375000 |
| | 303 | Scientific scholarships and training courses | 29815 | 30000 | 10000 | 10000 | 10000 | 10000 |
| | 305 | Non-Employees' Bonuses | 39272 | 40000 | 40000 | 40000 | 40000 | 40000 |
| | | Total | 526594 | 430000 | 410000 | 425000 | 425000 | 425000 |
| Total of Chapter | | | 13405367 | 12977000 | 12532000 | 13140000 | 13600000 | 13824000 |

Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)

| Program 9061 Administration and Supportive Services | | | | | | | | |
|---|------|--|----------------|----------------|-------------------|----------------|-----------------|-----------------|
| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
| 21 | | Compensations of Employees | | | | | | |
| 2111 | | Salaries, Wages and Allowances | | | | | | |
| | 102 | Unclassified Employees | 3137762 | 3297000 | 3297000 | 3059000 | 3181000 | 3309000 |
| | 104 | Workers' Wages | 297421 | 270000 | 270000 | 363000 | 378000 | 393000 |
| | 105 | Personal Cost of Living Allowance | 388702 | 410000 | 388000 | 408000 | 424000 | 441000 |
| | 110 | Overtime Allowance | 236939 | 200000 | 200000 | 185000 | 185000 | 185000 |
| | 111 | Additional Allowance | 714313 | 700000 | 700000 | 737000 | 766000 | 797000 |
| | 113 | Transportation Allowance | 5013 | 5000 | 5000 | 8000 | 9000 | 9000 |
| | 114 | Transport Allowance | 4500 | 5000 | 5000 | 5000 | 5000 | 5000 |
| | 116 | Employees' Bonuses | 424592 | 250000 | 250000 | 500000 | 500000 | 500000 |
| | 001 | Employees' bonuses | 0 | 0 | 0 | 250000 | 250000 | 250000 |
| | 011 | Additional Salaries | 0 | 0 | 0 | 250000 | 250000 | 250000 |
| | | Total | 5209242 | 5137000 | 5115000 | 5265000 | 5448000 | 5639000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 658086 | 650000 | 650000 | 700000 | 727000 | 760000 |
| | | Total | 658086 | 650000 | 650000 | 700000 | 727000 | 760000 |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 18468 | 24000 | 24000 | 19000 | 19000 | 19000 |
| | 202 | Telecommunications Services | 120659 | 110000 | 110000 | 110000 | 110000 | 110000 |
| | 204 | Electricity | 3180814 | 2800000 | 2800000 | 3100000 | 3200000 | 3200000 |
| | 205 | Fuels | 154555 | 100000 | 85000 | 95000 | 95000 | 95000 |
| | 002 | Saloon vehicles | 29374 | 30000 | 20000 | 25000 | 25000 | 25000 |
| | 003 | Transport vehicles and heavy equipment | 125181 | 70000 | 65000 | 70000 | 70000 | 70000 |
| | 206 | Maintenance of Machines, furniture and accessories | 41525 | 50000 | 40000 | 40000 | 40000 | 40000 |
| | 207 | Maintenance of vehicles, equipment and accessories | 69693 | 70000 | 60000 | 60000 | 60000 | 60000 |
| | 208 | Repair and maintenance of buildings and accessories | 8465 | 10000 | 9000 | 9000 | 9000 | 9000 |
| | 209 | Stationery, Publications and Office Supplies | 34686 | 40000 | 34000 | 34000 | 34000 | 34000 |
| | 210 | Substances and raw materials (medicines, clothes, food, films, etc..) | 93879 | 65000 | 55000 | 55000 | 55000 | 55000 |
| | 211 | Cleaning services and supplies including cleaning contracts | 27420 | 18000 | 17000 | 30000 | 30000 | 30000 |
| | 212 | Insurance | 54702 | 65000 | 55000 | 55000 | 55000 | 55000 |
| | 213 | Official Travel Missions | 26208 | 10000 | 8000 | 8000 | 8000 | 8000 |
| | 214 | Goods and services expenses | 3179543 | 3388000 | 3058000 | 3135000 | 3285000 | 3285000 |
| | 010 | Fees and Commissions | 23344 | 15000 | 13000 | 13000 | 13000 | 13000 |
| | 013 | Services, security and guarding contracts | 103686 | 70000 | 70000 | 150000 | 150000 | 150000 |
| | 032 | Renting vehicles and trucks | 78707 | 55000 | 47000 | 47000 | 47000 | 47000 |
| | 056 | Legal consultations | 48914 | 30000 | 25000 | 25000 | 25000 | 25000 |
| | 059 | Operating maintenance of wells and networks | 393957 | 300000 | 244000 | 250000 | 250000 | 250000 |
| | 060 | Conferences and lectures | 70198 | 65000 | 56000 | 50000 | 50000 | 50000 |
| | 105 | Purchasing water from other sources | 995737 | 1603000 | 1353000 | 1400000 | 1500000 | 1500000 |
| | 119 | Operational expenses for sanitary drainage stations/ contract projects | 1465000 | 1250000 | 1250000 | 1200000 | 1250000 | 1250000 |
| | | Total | 7010617 | 6750000 | 6355000 | 6750000 | 7000000 | 7000000 |

Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)

| Program 9061 Administration and Supportive Services | | | | | | | | |
|---|------|--|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
| 24 | | Interests | | | | | | |
| 2421 | | Internal Interests | | | | | | |
| | 317 | Domestic Interests | 828 | 10000 | 2000 | 0 | 0 | 0 |
| | 001 | Internal loans interests | 828 | 10000 | 2000 | 0 | 0 | 0 |
| | | Total | 828 | 10000 | 2000 | 0 | 0 | 0 |
| 28 | | Other Expenditures | | | | | | |
| 2821 | | Other Current Expenditures | | | | | | |
| | 302 | Contributions | 457507 | 360000 | 360000 | 375000 | 375000 | 375000 |
| | 303 | Scientific scholarships and training courses | 29815 | 30000 | 10000 | 10000 | 10000 | 10000 |
| | 305 | Non-Employees' Bonuses | 39272 | 40000 | 40000 | 40000 | 40000 | 40000 |
| | | Total | 526594 | 430000 | 410000 | 425000 | 425000 | 425000 |
| | | Total of Program | 13405367 | 12977000 | 12532000 | 13140000 | 13600000 | 13824000 |
| | | Total of Chapter | 13405367 | 12977000 | 12532000 | 13140000 | 13600000 | 13824000 |

Overall Summary of Capital Expenditures for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|--|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| | | Expenditures | | | | | | |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | 357406 | 700000 | 587000 | 300000 | 350000 | 350000 |
| | 512 | Operating and Sustaining Expenditures | 387154 | 525000 | 225000 | 150000 | 250000 | 350000 |
| | | Total | 744560 | 1225000 | 812000 | 450000 | 600000 | 700000 |
| | | Fixed Assets | | | | | | |
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Fixed Assets | | | | | | |
| | 508 | Works and Constructions | 1800771 | 2850000 | 2350000 | 1450000 | 1600000 | 1650000 |
| | | Total | 1800771 | 2850000 | 2350000 | 1450000 | 1600000 | 1650000 |
| 3112 | | Fixed Assets | | | | | | |
| | 505 | Equipment, Machines and Devices | 68423 | 50000 | 50000 | 0 | 0 | 0 |
| | 506 | Vehicles and Equipment | 257050 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 325473 | 50000 | 50000 | 0 | 0 | 0 |
| 3122 | | Inventories | | | | | | |
| | 503 | Materials and supplies | 198829 | 0 | 0 | 0 | 0 | 0 |
| | | Total | 198829 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Chapter | 3069633 | 4125000 | 3212000 | 1900000 | 2200000 | 2350000 |

Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9061 Administration and Supportive Services

Project : 001 Administration

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | | | | | | |
| | 008 | Buildings and facilities maintenance | 36253 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 36253 | 0 | 0 | 0 | 0 | 0 |
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Devices, Machinery and Equipment | | | | | | |
| | 505 | Equipment, Machines and Devices | | | | | | |
| | 001 | Computers and accessories | 5186 | 0 | 0 | 0 | 0 | 0 |
| | 036 | Cameras | 6182 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 11368 | 0 | 0 | 0 | 0 | 0 |
| | 506 | Vehicles and Equipment | | | | | | |
| | 014 | Heavy equipment | 257050 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 257050 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Project | 304671 | 0 | 0 | 0 | 0 | 0 |

Project : 006 Oracle Systems Development Project

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---------------------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 512 | Operating and Sustaining Expenditures | | | | | | |
| | 015 | Operating systems and software | 213321 | 75000 | 75000 | 0 | 0 | 0 |
| | | Total of Item | 213321 | 75000 | 75000 | 0 | 0 | 0 |
| | | Total of Project | 213321 | 75000 | 75000 | 0 | 0 | 0 |
| | | Total of Program | 517992 | 75000 | 75000 | 0 | 0 | 0 |

Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 001 Water Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---|---------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | | | | | | |
| | 025 | Water meters repair and maintenance | 0 | 500000 | 387000 | 0 | 0 | 0 |
| | | Total of Item | 0 | 500000 | 387000 | 0 | 0 | 0 |
| 31 | | Non-financial Assets | | | | | | |
| 3122 | | Inventories | | | | | | |
| | 503 | Materials and supplies | | | | | | |
| | 014 | Water meters, spare parts and supplies | 149058 | 0 | 0 | 0 | 0 | 0 |
| | 019 | Spare parts supplies | 49771 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 198829 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Project | 198829 | 500000 | 387000 | 0 | 0 | 0 |

Project : 002 Improving water situation in Wadi Araba areas project

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|-----------------------------|--------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 019 | Water networks construction | 14197 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 14197 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Project | 14197 | 0 | 0 | 0 | 0 | 0 |

Project : 006 Establishing water networks in Al-Qwairah

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|-----------------------------|---------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 019 | Water networks construction | 726731 | 100000 | 100000 | 50000 | 50000 | 0 |
| | | Total of Item | 726731 | 100000 | 100000 | 50000 | 50000 | 0 |
| | | Total of Project | 726731 | 100000 | 100000 | 50000 | 50000 | 0 |

Project : 018 Maintaining water stations

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---|--------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | | | | | | |
| | 013 | Maintenance and modernization of stations | 48821 | 50000 | 50000 | 200000 | 250000 | 250000 |
| | | Total of Item | 48821 | 50000 | 50000 | 200000 | 250000 | 250000 |
| | | Total of Project | 48821 | 50000 | 50000 | 200000 | 250000 | 250000 |

Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 021 Establishing water networks in Disi Basin

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|-----------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 019 | Water networks construction | 58878 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Item | 58878 | 0 | 0 | 0 | 0 | 0 |
| | | Total of Project | 58878 | 0 | 0 | 0 | 0 | 0 |

Project : 025 Establishing new water reservoirs

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|--|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 045 | Establishing and completing reservoirs | 95836 | 50000 | 50000 | 100000 | 100000 | 100000 |
| | | Total of Item | 95836 | 50000 | 50000 | 100000 | 100000 | 100000 |
| | | Total of Project | 95836 | 50000 | 50000 | 100000 | 100000 | 100000 |

Project : 027 Establishing miscellaneous water networks in Aqaba city

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|-----------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 019 | Water networks construction | 665815 | 400000 | 400000 | 400000 | 400000 | 400000 |
| | | Total of Item | 665815 | 400000 | 400000 | 400000 | 400000 | 400000 |
| | | Total of Project | 665815 | 400000 | 400000 | 400000 | 400000 | 400000 |

Project : 028 Updating pumping systems in water stations

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---------------------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 512 | Operating and Sustaining Expenditures | | | | | | |
| | 015 | Operating systems and software | 139031 | 100000 | 100000 | 50000 | 50000 | 50000 |
| | | Total of Item | 139031 | 100000 | 100000 | 50000 | 50000 | 50000 |
| | | Total of Project | 139031 | 100000 | 100000 | 50000 | 50000 | 50000 |

Project : 029 Drilling wells in various areas to enhance water productivity

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|------------------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 016 | Excavations and wells construction | 195046 | 100000 | 100000 | 0 | 0 | 0 |
| | | Total of Item | 195046 | 100000 | 100000 | 0 | 0 | 0 |
| | | Total of Project | 195046 | 100000 | 100000 | 0 | 0 | 0 |

Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 034 Water wells maintenance

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | | | | | | |
| | 010 | Wells maintenance | 88303 | 50000 | 50000 | 50000 | 50000 | 50000 |
| | | Total of Item | 88303 | 50000 | 50000 | 50000 | 50000 | 50000 |
| | | Total of Project | 88303 | 50000 | 50000 | 50000 | 50000 | 50000 |

Project : 038 urgent implementation of networks

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|-----------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 019 | Water networks construction | 0 | 50000 | 50000 | 50000 | 50000 | 50000 |
| | | Total of Item | 0 | 50000 | 50000 | 50000 | 50000 | 50000 |
| | | Total of Project | 0 | 50000 | 50000 | 50000 | 50000 | 50000 |

Project : 039 Establishing desalination station in Qetar and Al-Resheh area

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---------------------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 512 | Operating and Sustaining Expenditures | | | | | | |
| | 028 | Water stations expenditures | 0 | 200000 | 0 | 0 | 0 | 0 |
| | | Total of Item | 0 | 200000 | 0 | 0 | 0 | 0 |
| | | Total of Project | 0 | 200000 | 0 | 0 | 0 | 0 |

Project : 044 Developing and establishing water lifting stations

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---------------------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 512 | Operating and Sustaining Expenditures | | | | | | |
| | 028 | Water stations expenditures | 34802 | 50000 | 50000 | 0 | 0 | 0 |
| | | Total of Item | 34802 | 50000 | 50000 | 0 | 0 | 0 |
| | | Total of Project | 34802 | 50000 | 50000 | 0 | 0 | 0 |

Project : 045 Developing infrastructure of sub-networks and household extensions

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---------------------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 512 | Operating and Sustaining Expenditures | | | | | | |
| | 028 | Water stations expenditures | 0 | 100000 | 0 | 100000 | 200000 | 300000 |
| | | Total of Item | 0 | 100000 | 0 | 100000 | 200000 | 300000 |
| | | Total of Project | 0 | 100000 | 0 | 100000 | 200000 | 300000 |
| | | Total of Program | 2266289 | 1750000 | 1337000 | 1000000 | 1150000 | 1200000 |

Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sanitary Drainage

Project : 001 Sanitary Drainage Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---|--------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Devices, Machinery and Equipment | | | | | | |
| | 505 | Equipment, Machines and Devices | | | | | | |
| | 015 | Sanitary drainage devices and equipment | 57055 | 50000 | 50000 | 0 | 0 | 0 |
| | | Total of Item | 57055 | 50000 | 50000 | 0 | 0 | 0 |
| | | Total of Project | 57055 | 50000 | 50000 | 0 | 0 | 0 |

Project : 002 Lifting and Purification Stations Maintenance Project

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---|---------------|----------------|-------------------|----------------|-----------------|-----------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 510 | Buildings and facilities repair and maintenance | | | | | | |
| | 013 | Maintenance and modernization of stations | 184029 | 100000 | 100000 | 50000 | 50000 | 50000 |
| | | Total of Item | 184029 | 100000 | 100000 | 50000 | 50000 | 50000 |
| | | Total of Project | 184029 | 100000 | 100000 | 50000 | 50000 | 50000 |

Project : 013 Miscellaneous sanitary drainage projects

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 020 | Sanitary drainage networks construction | 0 | 50000 | 50000 | 50000 | 100000 | 100000 |
| | | Total of Item | 0 | 50000 | 50000 | 50000 | 100000 | 100000 |
| | | Total of Project | 0 | 50000 | 50000 | 50000 | 100000 | 100000 |

Project : 025 Completing the Sha'biya network/ 1st phase

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|---|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 020 | Sanitary drainage networks construction | 0 | 100000 | 100000 | 100000 | 0 | 0 |
| | | Total of Item | 0 | 100000 | 100000 | 100000 | 0 | 0 |
| | | Total of Project | 0 | 100000 | 100000 | 100000 | 0 | 0 |

Project : 031 Expanding the mechanical station.

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
|-------------|------------|--------------------------------------|--------------|----------------|-------------------|----------------|-----------------|-----------------|
| 31 | | Non-financial Assets | | | | | | |
| 3111 | | Buildings and Constructions | | | | | | |
| | 508 | Works and Constructions | | | | | | |
| | 023 | Stations construction and completion | 44268 | 2000000 | 1500000 | 700000 | 900000 | 1000000 |
| | | Total of Item | 44268 | 2000000 | 1500000 | 700000 | 900000 | 1000000 |
| | | Total of Project | 44268 | 2000000 | 1500000 | 700000 | 900000 | 1000000 |

Total of Program 285352 2300000 1800000 900000 1050000 1150000

Total of Chapter 3069633 4125000 3212000 1900000 2200000 2350000

Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8162 Aqaba Water Company

(In JDs)