

## Chapter : 8162 Aqaba Water Company

**Establishment :** Aqaba Water Company was established by a Cabinet decision no.(949) dated 24/2/2004 and registered in Companies Control Department dated 11/3/2004 as a limited responsibility Company under number (8602) with a capital of (20) million JDs as per the provisions of Jordanian Companies Law No.(22) for the year 1997, whereas Water Authority owns 85% of the Company's shares whereas Aqaba Development Company owns 15%.

**Vision :** To be a role model for management, operation and investment regionally.

**Mission :** Excellence in providing water and sewage services, efficiency and effectiveness in resources and operations management , using the modern technologies in the field of water and sewage as well as contributing to raise the environmental and health level, continuous quest to provide a fertile environment for investment, and transferring knowledge and experiences, thus contributing to prosperity of society and secure its requirements and ensure sustainability.

**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

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

#### First Priority :

- Provide drinkable water

#### First Priority Outcomes :

- Delivering water for citizens
- Water treatment and purification
- Implement water extensions for service recipients

#### Second Priority :

- Provide sewerage water treatment and collection services

#### Second Priority Outcomes :

- Improve and develop sewerage networks in all governorates of the South
- Wastewater treatment

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

- Realize fairness, equality and equal opportunities 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 qualify stations to work in the renewable energy instead of the 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 :**

- \_ Manage and operate water and sewerage stations in South region**
- \_ Provide water for all citizens in the south region**
- \_ Wastewater treatment and purification**
- \_ Improve and develop water networks system and sewerage networks**
- \_ Minimize the administrative loss**

**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 distribution**

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

- \_ Scarce water resources due to the decrease in underground water table**
- \_ Technical and administrative water loss is a challenge facing water sector in the Kingdom**
- \_ Increasing population growth leading to increasing demand on water**

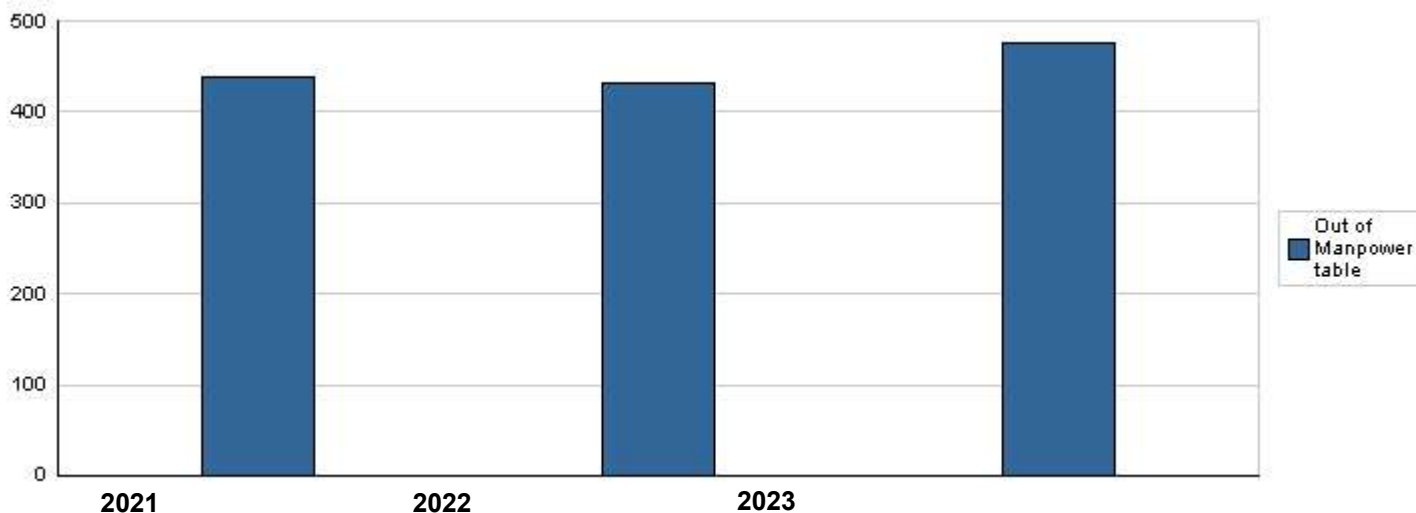
## Chapter : 8162 Aqaba Water Company

### 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 raise the Company's institutional efficiency	1 Number of staff holding university degree	2020	65	73	75	73	80	85	90
2 - To supply drinking water	1 Percentage of water loss	2020	%24	%24	%23.5	%23.5	%23	%22.5	%22
	2 Percentage of checks conforming to the Jordanian specifications	2020	%100	%100	%100	%100	%100	%100	%100
3 - To provide waste water treatment systems	1 Percentage of completed monitoring checks	2020	%100	%100	%100	%100	%100	%100	%100

### 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		417	22	439	409	22	431	448	28	476
<b>Total Cost of Salaries</b>		5643005	517276	6160281	5894656	540344	6435000	6082443	557557	6640000



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

No.	Description
1	Aqaba Water Company was established on 11/3/2004 as a limited liability company under no.(8602) with a capital of (20) million JDs as per the provisions of Jordanian Companies Law No.(22) for 1997 and it is owned 85% to the Water Authority and 15% to Aqaba Development Company
2	Aqaba Water Company assumes the provision of drinking water and sewerage services in the Southern region

## Chapter : 8162 Aqaba Water Company

( In JDs )

Current Activities Appropriations According to Program								
Prog.	Activites		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
9061	000	Current	15628760	16016000	15820000	0	0	0
	601	Administrative and Support Services	0	0	0	33895000	34439000	35086000
	Total of Program		15628760	16016000	15820000	33895000	34439000	35086000
Total			15628760	16016000	15820000	33895000	34439000	35086000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	Indicative	Indicative
			2021	2022	2022	2023	2024	2025
9062	006	Establishing water networks in Al-Qwareh	14201	25000	25000	25000	25000	25000
	018	Maintaining water stations	17056	50000	25000	25000	25000	25000
	025	Establishing new water reservoirs	1193	15000	15000	45000	75000	100000
	027	Establishing miscellaneous water networks in Aqaba city	199928	65000	65000	65000	65000	65000
	028	Updating pumping systems in water stations	48963	50000	50000	20000	20000	20000
	034	Water wells maintenance	31359	50000	50000	50000	50000	50000
	Total of Program		312700	255000	230000	230000	260000	285000
9063	002	Lifting and Purification Stations Maintenance Project	145019	800000	800000	825000	825000	825000
	031	Expanding the mechanical station.	168931	0	0	0	0	0
	Total of Program		313950	800000	800000	825000	825000	825000
Total			626650	1055000	1030000	1055000	1085000	1110000

**Overall Summary of Expenditures for Chapter 8162- Aqaba Water Company  
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	15,628,760	16,016,000	15,820,000	33,895,000	18,075,000	34,439,000	35,086,000
Capital Expenditure	626,650	1,055,000	1,030,000	1,055,000	25,000	1,085,000	1,110,000
<b>Total current and capital expenditure</b>	<b>16,255,410</b>	<b>17,071,000</b>	<b>16,850,000</b>	<b>34,950,000</b>	<b>18,100,000</b>	<b>35,524,000</b>	<b>36,196,000</b>

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

**Current expenditure :**

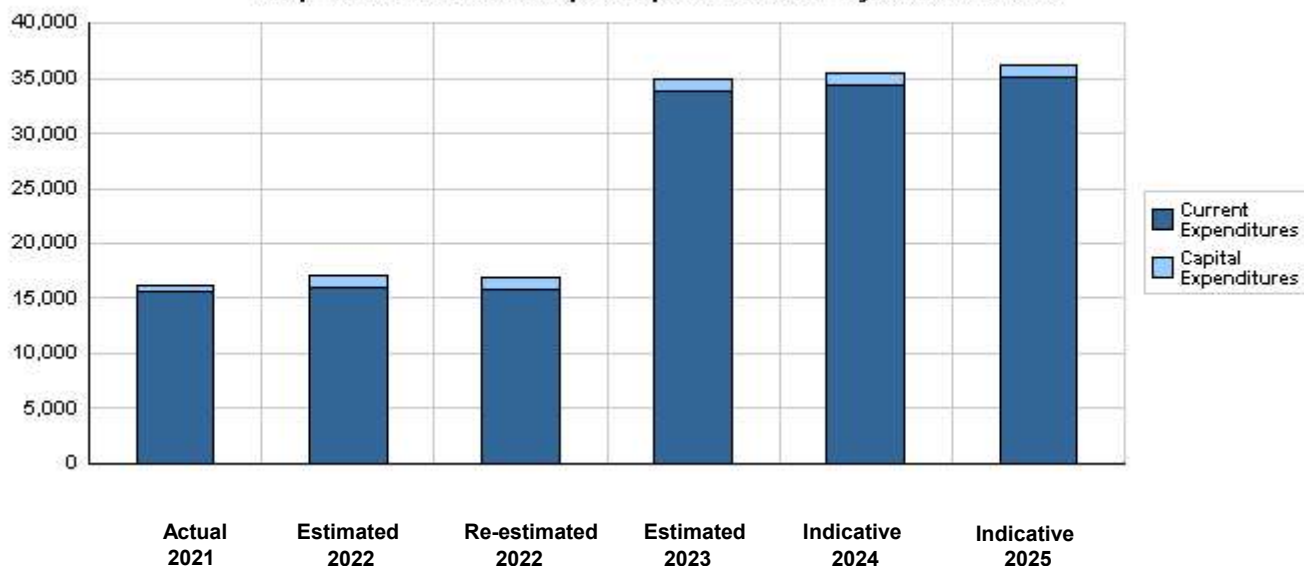
- Compensations of Employees group increased by (401) thousand JDs, concentrated in the natural increase of salaries, wages, allowances and the cost of vacancies.
- Use of goods and services: increased by (17674) thousand JDs due to the signing of an agreement with water authority for managing and operating sewerage and water contracts of the governorates of the south (Karak, Maan, Tafila)

**Capital expenditure :**

- Increased by (25) thousand JDs, one of the most prominent projects of the Aqaba Water Company is the project to maintain the lifting and purification plants and the project to establish different water systems in the city of Aqaba

( Thousands of JDs )

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



## Budget Summary

Chapter : 8162 Aqaba Water Company

(In JDs)

Description	Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative 2024	Indicative 2025
<b>Revenues</b>						
131 Foreign Grants	1786133	0	0	0	0	0
142 Revenues of Selling Goods and Services	18080154	18438000	17629000	27134000	28147000	29234000
<b>Total Revenues</b>	<b>19866287</b>	<b>18438000</b>	<b>17629000</b>	<b>27134000</b>	<b>28147000</b>	<b>29234000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211 Salaries, Wages and Allowances	5390643	5650000	5489000	5840000	5942000	6046000
212 Social Security Contributions	769638	785000	750000	800000	815000	830000
221 Use of Goods and Services	8873752	8976000	8976000	26650000	27077000	27605000
282 Other Miscellaneous Expenditures	594727	605000	605000	605000	605000	605000
<b>Total Current Expenditures</b>	<b>15628760</b>	<b>16016000</b>	<b>15820000</b>	<b>33895000</b>	<b>34439000</b>	<b>35086000</b>
<b>B - Capital Expenditures</b>						
202001 Capital - Domestic Funding	626650	1055000	1030000	1055000	1085000	1110000
<b>Total Capital Expenditures</b>	<b>626650</b>	<b>1055000</b>	<b>1030000</b>	<b>1055000</b>	<b>1085000</b>	<b>1110000</b>
<b>Total Expenditures</b>	<b>16255410</b>	<b>17071000</b>	<b>16850000</b>	<b>34950000</b>	<b>35524000</b>	<b>36196000</b>
<b>Deficit \ Surplus before Financing</b>	<b>3610877</b>	<b>1367000</b>	<b>779000</b>	<b>-7816000</b>	<b>-7377000</b>	<b>-6962000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5113001 Repayment of deficit before financing	0	0	0	7816000	7377000	6962000
5119007 Reserves for Liabilities Repayment	3355000	3200000	4134000	4918000	6441000	8679000
5119008 Repayment of Liabilities	2088877	0	0	0	0	0
<b>Total Uses</b>	<b>5443877</b>	<b>3200000</b>	<b>4134000</b>	<b>12734000</b>	<b>13818000</b>	<b>15641000</b>
<b>B - Sources</b>						
4113001 Budget Surplus before financing	3610877	1367000	779000	0	0	0
4119004 Usage of reserves for liabilities repayment	1833000	1833000	3355000	4134000	4918000	6441000
4119999 Others/ Collection of pre-paid amounts from Water Authority	0	0	0	8600000	8900000	9200000
<b>Total Sources</b>	<b>5443877</b>	<b>3200000</b>	<b>4134000</b>	<b>12734000</b>	<b>13818000</b>	<b>15641000</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 8162 Aqaba Water Company

(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	1786133	0	0	0	0	0
		<b>Total of Item</b>	1786133	0	0	0	0	0
		<b>Total</b>	1786133	0	0	0	0	0
1421		<b>Sales of Market Governmental Units</b>						
	055	<b>Current Revenues for Aqaba Water Company</b>						
	001	Water Sales	15645329	14334000	14334000	14743000	15494000	16256000
	002	Sales of treated water	1576014	2257000	2257000	2400000	2538000	2638000
	005	Revenues of management and employment of water and sewerage contract of Karak Government	0	0	0	4100000	4200000	4300000
	006	Revenues of management and employment of water and sewerage contract of Maan Government	0	0	0	3300000	3300000	3400000
	007	Revenues for sewerage and water operation and management contract / Tafila governorate	0	0	0	1500000	1500000	1500000
	999	Miscellaneous Revenues	386054	1352000	430000	468000	476000	485000
		<b>Total of Item</b>	17607397	17943000	17021000	26511000	27508000	28579000
		<b>Total</b>	17607397	17943000	17021000	26511000	27508000	28579000
1422		<b>Administrative Fees</b>						
	901	<b>Fees collected by government units</b>						
	035	Subscriptions Fees	472757	495000	608000	623000	639000	655000
		<b>Total of Item</b>	472757	495000	608000	623000	639000	655000
		<b>Total</b>	472757	495000	608000	623000	639000	655000
		<b>Total Revenues</b>	19866287	18438000	17629000	27134000	28147000	29234000

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

### Chapter : 8162 Aqaba Water Company

(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>102</b>	Unclassified Employees	3204211	3428000	3286000	3550000	3630000	3714000
	<b>104</b>	Workers' Wages	326760	270000	270000	275000	280000	285000
	<b>105</b>	Personal Cost of Living Allowance	422892	450000	440000	455000	460000	465000
	<b>110</b>	Overtime Allowance	184417	185000	185000	225000	225000	225000
	<b>111</b>	Additional Allowance	673497	730000	730000	754000	765000	774000
	<b>113</b>	Transportation Allowance	4924	5000	5000	6000	6000	6000
	<b>114</b>	Transport Allowance	73942	82000	73000	75000	76000	77000
	<b>116</b>	Employees' Bonuses	500000	500000	500000	500000	500000	500000
		<b>Total</b>	<b>5390643</b>	<b>5650000</b>	<b>5489000</b>	<b>5840000</b>	<b>5942000</b>	<b>6046000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	769638	785000	750000	800000	815000	830000
		<b>Total</b>	<b>769638</b>	<b>785000</b>	<b>750000</b>	<b>800000</b>	<b>815000</b>	<b>830000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	18892	19000	19000	19000	19000	19000
	<b>202</b>	Telecommunications Services	71142	90000	90000	90000	90000	90000
	<b>204</b>	Electricity	3495973	3500000	3500000	3550000	3575000	3600000
	<b>205</b>	Fuels	124658	125000	125000	130000	132000	135000
	<b>206</b>	Maintenance of Machines, furniture and accessories	9866	8000	8000	9000	9000	9000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	54806	55000	55000	55000	55000	55000
	<b>208</b>	Repair and maintenance of buildings and accessories	8254	9000	9000	9000	9000	9000
	<b>209</b>	Stationery, Publications and Office Supplies	34921	25000	25000	25000	25000	25000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	54990	100000	100000	100000	100000	100000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	34612	39000	39000	40000	40000	40000
	<b>212</b>	Insurance	59623	70000	70000	80000	80000	80000
	<b>213</b>	Official Travel Missions	14874	10000	10000	12000	12000	12000
	<b>214</b>	Goods and services expenses	4891141	4926000	4926000	22531000	22931000	23431000
		<b>Total</b>	<b>8873752</b>	<b>8976000</b>	<b>8976000</b>	<b>26650000</b>	<b>27077000</b>	<b>27605000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	549757	550000	550000	550000	550000	550000
	<b>303</b>	Scientific scholarships and training courses	4989	5000	5000	5000	5000	5000
	<b>305</b>	Non-Employees' Bonuses	39981	50000	50000	50000	50000	50000
		<b>Total</b>	<b>594727</b>	<b>605000</b>	<b>605000</b>	<b>605000</b>	<b>605000</b>	<b>605000</b>
<b>Total of Chapter</b>			<b>15628760</b>	<b>16016000</b>	<b>15820000</b>	<b>33895000</b>	<b>34439000</b>	<b>35086000</b>



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

Chapter : 8162 Aqaba Water Company

( 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	193434	900000	875000	750000	750000	750000
	512	Operating and Sustaining Expenditures	48963	50000	50000	20000	20000	20000
<b>Total</b>			<b>242397</b>	<b>950000</b>	<b>925000</b>	<b>770000</b>	<b>770000</b>	<b>770000</b>
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		Buildings and Constructions						
	508	Works and Constructions	384253	105000	105000	285000	315000	340000
<b>Total</b>			<b>384253</b>	<b>105000</b>	<b>105000</b>	<b>285000</b>	<b>315000</b>	<b>340000</b>
<b>Total of Chapter</b>			<b>626650</b>	<b>1055000</b>	<b>1030000</b>	<b>1055000</b>	<b>1085000</b>	<b>1110000</b>

**Appropriations directed for females and child according to chapter : 8162 Aqaba Water Company**

( In JDs )

<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Females</b>	<b>517,276</b>	<b>540,344</b>	<b>557,557</b>	<b>567,382</b>	<b>577,374</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>4,744,711</b>	<b>4,998,920</b>	<b>13,305,700</b>	<b>13,520,490</b>	<b>13,780,400</b>
<b>Child</b>	<b>3,634,246</b>	<b>3,828,960</b>	<b>10,191,600</b>	<b>10,356,120</b>	<b>10,555,200</b>
<b>Total appropriations directed for females</b>	<b>5,261,987</b>	<b>5,539,264</b>	<b>13,863,257</b>	<b>14,087,872</b>	<b>14,357,774</b>
<b>Total appropriations directed for Child</b>	<b>3,634,246</b>	<b>3,828,960</b>	<b>10,191,600</b>	<b>10,356,120</b>	<b>10,555,200</b>

**Chapter 8162 - Aqaba Water Company**

**9061 Administration and Support Services Program**

**Objective of the program :**

Build and develop the institutional capacities and the general performance of Aqaba Water Company

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

Upgrade the institutional efficiency of the Company

**Directorates associated with the program :**

- Financial Affairs Department Directorate
- Human Resources and Training Department Directorate
- Quality Assurance and Strategic Planning Directorate
- IT and Systems Department Directorate
- Tenders and Supplies Department Directorate

**Services provided by the program :**

- Provide necessary financial and administrative to facilitate activities and works required by the nature of work
- Upgrade the efficiency of employees and improve skills and capacities through joining the training courses
- Organize all financial and administrative affairs of the Company and related data
- Develop and modernize computer systems and software

**Staff working in the program :**

The program is implemented through a functional staff in 2022 estimated with ( 131 ) staff, including ( 120 ) males and ( 11 ) females .

**Appropriations directed for females and child**

**( In JDs )**

Description	2021	2022	2023	2024	2025
Females	517,276	540,344	557,557	567,382	577,374
Child	0	0	0	0	0
<b>Appropriations directed according to population index</b>					
Females	4,450,185	4,503,070	12,809,850	13,010,540	13,258,700
Child	3,408,652	3,449,160	9,811,800	9,965,520	10,155,600
<b>Total appropriations directed for females</b>	<b>4,967,461</b>	<b>5,043,414</b>	<b>13,367,407</b>	<b>13,577,922</b>	<b>13,836,074</b>
<b>Total appropriations directed for Child</b>	<b>3,408,652</b>	<b>3,449,160</b>	<b>9,811,800</b>	<b>9,965,520</b>	<b>10,155,600</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 Degree of service recipients' satisfaction	2020	%91	%87	%92	%90	%93	%94	%95
2 Percentage of current round collection average	2020	%86	%88	%89	%88	%90	%91	%92
3 Percentage of automatic billing	2020	%100	%100	%100	%100	%100	%100	%100
4 Average training hours for each employee	2020	11	10	15	13	15	15	15

**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>15,628,760</b>	<b>16,016,000</b>	<b>15,820,000</b>	<b>33,895,000</b>	<b>34,439,000</b>	<b>35,086,000</b>
000 Current	15,628,760	16,016,000	15,820,000	0	0	0
601 Administrative and Support Services	0	0	0	33,895,000	34,439,000	35,086,000
<b>Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program / Treasury</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Program</b>	<b>15,628,760</b>	<b>16,016,000</b>	<b>15,820,000</b>	<b>33,895,000</b>	<b>34,439,000</b>	<b>35,086,000</b>

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

Chapter : 8162 - Aqaba Water Company

(In JDs)

Program : 9061 - 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						
	102	Unclassified Employees	3204211	3428000	3286000	0	0	0
	104	Workers' Wages	326760	270000	270000	0	0	0
	105	Personal Cost of Living Allowance	422892	450000	440000	0	0	0
	110	Overtime Allowance	184417	185000	185000	0	0	0
	111	Additional Allowance	673497	730000	730000	0	0	0
	113	Transportation Allowance	4924	5000	5000	0	0	0
	114	Transport Allowance	73942	82000	73000	0	0	0
	116	Employees' Bonuses	500000	500000	500000	0	0	0
	001	Employees' bonuses	250000	250000	250000	0	0	0
	011	Additional Salaries	250000	250000	250000	0	0	0
		<b>Total</b>	<b>5390643</b>	<b>5650000</b>	<b>5489000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121</b>		Social Security Contributions						
	301	Social Security	769638	785000	750000	0	0	0
		<b>Total</b>	<b>769638</b>	<b>785000</b>	<b>750000</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	18892	19000	19000	0	0	0
	202	Telecommunications Services	71142	90000	90000	0	0	0
	204	Electricity	3495973	3500000	3500000	0	0	0
	205	Fuels	124658	125000	125000	0	0	0
	002	Saloon vehicles	29918	35000	35000	0	0	0
	003	Transport vehicles and heavy equipment	94740	90000	90000	0	0	0
	206	Maintenance of Machines, furniture and accessories	9866	8000	8000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	54806	55000	55000	0	0	0
	208	Repair and maintenance of buildings and accessories	8254	9000	9000	0	0	0
	209	Stationery, Publications and Office Supplies	34921	25000	25000	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	54990	100000	100000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	34612	39000	39000	0	0	0
	212	Insurance	59623	70000	70000	0	0	0
	213	Official Travel Missions	14874	10000	10000	0	0	0
	214	Goods and services expenses	4891141	4926000	4926000	0	0	0
	010	Fees and Commissions	24909	15000	15000	0	0	0
	013	Services, security and guarding contracts	149972	186000	186000	0	0	0
	032	Renting vehicles and trucks	53594	55000	55000	0	0	0
	056	Legal consultations	29789	30000	30000	0	0	0
	059	Operating maintenance of wells and networks	299258	300000	300000	0	0	0
	060	Conferences and lectures	39947	40000	40000	0	0	0
	105	Purchasing water from other sources	2199232	2200000	2200000	0	0	0
	119	Operational expenses for Sewerage stations/ contract projects	2094440	2100000	2100000	0	0	0
		<b>Total</b>	<b>8873752</b>	<b>8976000</b>	<b>8976000</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	549757	550000	550000	0	0	0
	303	Scientific scholarships and training courses	4989	5000	5000	0	0	0
	305	Non-Employees' Bonuses	39981	50000	50000	0	0	0
		<b>Total</b>	<b>594727</b>	<b>605000</b>	<b>605000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Activity</b>	<b>15628760</b>	<b>16016000</b>	<b>15820000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Chapter : 8162 - Aqaba Water Company

(In JDs)

Program : 9061 - 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						
	102	Unclassified Employees	0	0	0	3550000	3630000	3714000
	104	Workers' Wages	0	0	0	275000	280000	285000
	105	Personal Cost of Living Allowance	0	0	0	455000	460000	465000
	110	Overtime Allowance	0	0	0	225000	225000	225000
	111	Additional Allowance	0	0	0	754000	765000	774000
	113	Transportation Allowance	0	0	0	6000	6000	6000
	114	Transport Allowance	0	0	0	75000	76000	77000
	116	Employees' Bonuses	0	0	0	500000	500000	500000
	001	Employees' bonuses	0	0	0	250000	250000	250000
	011	Additional Salaries	0	0	0	250000	250000	250000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5840000</b>	<b>5942000</b>	<b>6046000</b>
<b>2121</b>		Social Security Contributions						
	301	Social Security	0	0	0	800000	815000	830000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800000</b>	<b>815000</b>	<b>830000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	201	Rents	0	0	0	19000	19000	19000
	202	Telecommunications Services	0	0	0	90000	90000	90000
	204	Electricity	0	0	0	3550000	3575000	3600000
	205	Fuels	0	0	0	130000	132000	135000
	002	Saloon vehicles	0	0	0	35000	36000	37000
	003	Transport vehicles and heavy equipment	0	0	0	95000	96000	98000
	206	Maintenance of Machines, furniture and accessories	0	0	0	9000	9000	9000
	207	Maintenance of vehicles, equipment and accessories	0	0	0	55000	55000	55000
	208	Repair and maintenance of buildings and accessories	0	0	0	9000	9000	9000
	209	Stationery, Publications and Office Supplies	0	0	0	25000	25000	25000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	0	0	100000	100000	100000
	211	Cleaning services and supplies including cleaning contracts	0	0	0	40000	40000	40000
	212	Insurance	0	0	0	80000	80000	80000
	213	Official Travel Missions	0	0	0	12000	12000	12000
	214	Goods and services expenses	0	0	0	22531000	22931000	23431000
	010	Fees and Commissions	0	0	0	20000	20000	20000
	013	Services, security and guarding contracts	0	0	0	286000	286000	286000
	032	Renting vehicles and trucks	0	0	0	55000	55000	55000
	056	Legal consultations	0	0	0	30000	30000	30000
	059	Operating maintenance of wells and networks	0	0	0	300000	300000	300000
	060	Conferences and lectures	0	0	0	40000	40000	40000
	105	Purchasing water from other sources	0	0	0	2200000	2200000	2200000
	119	Operational expenses for Sewerage stations/ contract projects	0	0	0	2100000	2100000	2100000
	188	Expenditure for sewerage and water operation and management contract / Karak governorate	0	0	0	8500000	8700000	8900000
	189	Expenditure for sewerage and water operation and management contract / Maan governorate	0	0	0	5100000	5200000	5400000
	190	Expenditure of sewerage and water operation and management contract Tafila governorate	0	0	0	3900000	4000000	4100000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26650000</b>	<b>27077000</b>	<b>27605000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Current Expenditures						
	302	Contributions	0	0	0	550000	550000	550000
	303	Scientific scholarships and training courses	0	0	0	5000	5000	5000
	305	Non-Employees' Bonuses	0	0	0	50000	50000	50000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605000</b>	<b>605000</b>	<b>605000</b>
		<b>Total of Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33895000</b>	<b>34439000</b>	<b>35086000</b>
		<b>Total of Program</b>	<b>15628760</b>	<b>16016000</b>	<b>15820000</b>	<b>33895000</b>	<b>34439000</b>	<b>35086000</b>
		<b>Total of Chapter</b>	<b>15628760</b>	<b>16016000</b>	<b>15820000</b>	<b>33895000</b>	<b>34439000</b>	<b>35086000</b>

**9062 Water Program****Objective of the program :**

Contribute to realizing water security requirements and find developed investment environment in the region

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

Provide drinking water

**Directorates associated with the program :**

- Water Department Directorate
- Qweira and Disi Water Department Directorate
- Labs and Quality Department Directorate
- Loss and Energy Efficiency Department Directorate
- Projects Department Directorate
- Maintenance Department Directorate

**Services provided by the program :**

- Ensure the continuity of water supply for all sectors concerned with the service
- Expand in the fields of reclaimed water use and disseminate the culture of use
- Provide new water sources meeting the current and future requirements

**Staff working in the program :**

The program is implemented through a functional staff in 2022 estimated with ( 102 ) staff, including ( 96 ) males and ( 6 ) 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	146,969	119,850	108,100	122,200	133,950
Child	112,572	91,800	82,800	93,600	102,600
<b>Total appropriations directed for females</b>	<b>146,969</b>	<b>119,850</b>	<b>108,100</b>	<b>122,200</b>	<b>133,950</b>
<b>Total appropriations directed for Child</b>	<b>112,572</b>	<b>91,800</b>	<b>82,800</b>	<b>93,600</b>	<b>102,600</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	Average water distribution continuity	2020	%97	%93	%98	%95	%98	%98	%98
2	Average technical loss of each extension	2020	600	580	550	550	525	500	475
3	Number of buildings served with water	2020	18500	19275	19475	19375	19675	19875	20075

**Appropriations Of Water Program as Per Activities and Projects.****( In JDs )**

Activities and Projects		Actual 2021	Estimated 2022	Re-estimated 2022	Estimated 2023	Indicative	
						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>312,700</b>	<b>255,000</b>	<b>230,000</b>	<b>230,000</b>	<b>260,000</b>	<b>285,000</b>
006	Establishing water networks in Al-Qwairah	14,201	25,000	25,000	25,000	25,000	25,000
018	Maintaining water stations	17,056	50,000	25,000	25,000	25,000	25,000
025	Establishing new water reservoirs	1,193	15,000	15,000	45,000	75,000	100,000
027	Establishing miscellaneous water networks in Aqaba city	199,928	65,000	65,000	65,000	65,000	65,000
028	Updating pumping systems in water stations	48,963	50,000	50,000	20,000	20,000	20,000
034	Water wells maintenance	31,359	50,000	50,000	50,000	50,000	50,000
<b>Program / Treasury</b>		<b>312,700</b>	<b>255,000</b>	<b>230,000</b>	<b>230,000</b>	<b>260,000</b>	<b>285,000</b>
<b>Total Program</b>		<b>312,700</b>	<b>255,000</b>	<b>230,000</b>	<b>230,000</b>	<b>260,000</b>	<b>285,000</b>

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

**Chapter : 8162 Aqaba Water Company**

(In JDs)

**Program : 9062 Water**

Project : 006 Establishing water networks in Al-Qwairah

**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	14201	25000	25000	25000	25000	25000
		<b>Total of Item</b>	14201	25000	25000	25000	25000	25000
		<b>Total of Project</b>	14201	25000	25000	25000	25000	25000

Project : 018 Maintaining water stations

**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>013</b>	Maintenance and modernization of stations	17056	50000	25000	25000	25000	25000
		<b>Total of Item</b>	17056	50000	25000	25000	25000	25000
		<b>Total of Project</b>	17056	50000	25000	25000	25000	25000

Project : 025 Establishing new water reservoirs

**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>045</b>	Constructing and completing reservoirs	1193	15000	15000	45000	75000	100000
		<b>Total of Item</b>	1193	15000	15000	45000	75000	100000
		<b>Total of Project</b>	1193	15000	15000	45000	75000	100000

Project : 027 Establishing miscellaneous water networks in Aqaba city

**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	199928	65000	65000	65000	65000	65000
		<b>Total of Item</b>	199928	65000	65000	65000	65000	65000
		<b>Total of Project</b>	199928	65000	65000	65000	65000	65000

Project : 028 Updating pumping systems in water stations

**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	48963	50000	50000	20000	20000	20000
		<b>Total of Item</b>	48963	50000	50000	20000	20000	20000
		<b>Total of Project</b>	48963	50000	50000	20000	20000	20000

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

**Chapter : 8162 Aqaba Water Company**

(In JDs)

<b>Program : 9062 Water</b>								
Project : 034 Water wells maintenance								
<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>010</b>	Wells maintenance	31359	50000	50000	50000	50000	50000
		<b>Total of Item</b>	31359	50000	50000	50000	50000	50000
		<b>Total of Project</b>	31359	50000	50000	50000	50000	50000
		<b>Total of Program</b>	312700	255000	230000	230000	260000	285000



## Chapter 8162 - Aqaba Water Company

### 9063 Sewerage Program

**Objective of the program :**

Expand the sewerage services, improve and develop the level of performance of the sewerage system through the technical and material support and develop capacities in the field of technical management and keep pace with the technological developments in this field

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

Provide waste water treatment systems

**Directorates associated with the program :**

- Sewerage Department Directorate
- Projects Department Directorate
- Maintenance Department Directorate
- Labs and Quality Department Directorate

**Services provided by the program :**

- Establish sewerage networks and connect with houses
- Make carriers to sewerage stations
- Treat wastewater and remnants

**Staff working in the program :**

The program is implemented through a functional staff in 2022 estimated with ( 198 ) staff, including ( 193 ) males and ( 5 ) 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	147,557	376,000	387,750	387,750	387,750
Child	113,022	288,000	297,000	297,000	297,000
<b>Total appropriations directed for females</b>	<b>147,557</b>	<b>376,000</b>	<b>387,750</b>	<b>387,750</b>	<b>387,750</b>
<b>Total appropriations directed for Child</b>	<b>113,022</b>	<b>288,000</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>

#### Key Performance Indicators for Program

No	Performance Measurement Indicator	Base Year	Value	Actual value	Target Value	Preliminary Self Evaluation	Target Value			
				2021	2022		2022	2023	2024	2025
				1	Percentage of inhabitants served with sanitary drainage		2020	%96	%96	%97
2	Percentage of treated water to treated wastewater.	2020	%62	%70	%75	%72	%76	%77	%78	

#### 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>313,950</b>	<b>800,000</b>	<b>800,000</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>
002 Lifting and Purification Stations Maintenance Project	145,019	800,000	800,000	825,000	825,000	825,000
031 Expanding the mechanical station.	168,931	0	0	0	0	0
<b>Program / Treasury</b>	<b>313,950</b>	<b>800,000</b>	<b>800,000</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>
<b>Total Program</b>	<b>313,950</b>	<b>800,000</b>	<b>800,000</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>

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

**Chapter : 8162 Aqaba Water Company**

(In JDs)

**Program : 9063 Sewerage**

Project : 002 Lifting and Purification Stations Maintenance Project

**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>013</b>	Maintenance and modernization of stations	145019	800000	800000	675000	675000	675000
		<b>Total of Item</b>	145019	800000	800000	675000	675000	675000
<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	0	0	150000	150000	150000
		<b>Total of Item</b>	0	0	0	150000	150000	150000
		<b>Total of Project</b>	145019	800000	800000	825000	825000	825000

Project : 031 Expanding the mechanical 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>023</b>	Stations construction and completion	168931	0	0	0	0	0
		<b>Total of Item</b>	168931	0	0	0	0	0
		<b>Total of Project</b>	168931	0	0	0	0	0
		<b>Total of Program</b>	313950	800000	800000	825000	825000	825000
		<b>Total of Chapter</b>	626650	1055000	1030000	1055000	1085000	1110000