

Chapter : 8162 Aqaba Water Company

Vision : Providing water and sewerage service at a distinguished level to become an essential partner in Aqaba region development and excellency.

Mission : To participate in promoting the environmental and health level and improving the investment climate in Aqaba area through meeting future requirements and implementing projects necessary for meeting the increasing demand on our services, providing pure water and effective treatment systems, providing these services at a distinguished and economic level at prices covering the cost and ensuring continuity with seeking to technical and administrative change and development to reach the achievement of global standards in water industry.

Legal Framework: Establishment and Development Agreement Agreed by the Cabinet in its Decision No. (949)

Strategic Objectives / Performance Indicators												
Strategic Objectives Description			Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
					Base Year	Value						
										2013	2014	2014
1 - Raising the institutional efficiency of the Company.			1	Number of employees holding the university degree	2009	39	45	45	45	42	50	50
2 - Providing drinking water.			1	Percentage of water loss	2009	%24	%29	%26.9	%25	%25	%24.5	%24
			2	Percentage of tests compliant with the Jordanian specifications	2009	%100	%100	%100	%100	%100	%100	%100
3 - Providing waste water treatment systems.			1	Percentage of achieved monitoring checks	2005	%50	%55	%70	%70	%70	%80	%80
Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
					Base Year	Value						
										2013	2014	2014
1	9061	Administration and Support Services	1	Degree of service's recipients satisfaction.	2009	%80	%80	%94	%94	%95	%95	%95
			2	Percentage of current round collection average	2009	%89.5	%89.5	%78	%80	%75	%80	%82
			3	Percentage of automatic bills.	2009	%100	%100	%100	%100	%100	%100	%100
			4	Average training hours for each employee	2009	7	7	7	7	7	7	7
2	9062	Water	1	Average water distribution continuity	2009	%95	%95	%93	%93	%90	%95	%95
			2	Average technical loss for each extension	2009	923	923	1245	1200	1260	1200	1100
			3	Number of buildings served with water.	2009	12554	9800	12000	13500	15000	16000	17000
3	9063	Sewerage	1	Percentage of inhabitants served with sewerage services.	2009	%82	%82	%93	%93	%93	%94	%94
			2	Percentage of treated water to treated wastewater	2009	%50	%50	%53	%53	%53	%53	%55

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	9061	Administration and Support Services	Current	12081443	12109000	12109000	12906000	13436000	13869000
			Capital	471962	750000	700000	700000	0	0
			Total	12553405	12859000	12809000	13606000	13436000	13869000
2	9062	Water	Current	0	0	0	0	0	0
			Capital	711579	1658000	1269030	2575000	3875000	3825000
			Total	711579	1658000	1269030	2575000	3875000	3825000
3	9063	Sewerage	Current	0	0	0	0	0	0
			Capital	285282	905000	745000	1765000	1765000	1755000
			Total	285282	905000	745000	1765000	1765000	1755000
			Total of Current	12081443	12109000	12109000	12906000	13436000	13869000
			Total of Capital	1468823	3313000	2714030	5040000	5640000	5580000
			Total of Chapter	13550266	15422000	14823030	17946000	19076000	19449000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
9061	001	Administration	71558	250000	200000	200000	0	0
	005	Completing the construction of company's building	0	300000	300000	300000	0	0
	006	Oracle systems development project	36585	200000	200000	200000	0	0
	007	Establishing data center	363819	0	0	0	0	0
		Total Of Program	471962	750000	700000	700000	0	0
9062	001	Water Program Administration Project	248014	500000	500000	500000	550000	500000
	002	Improving water situation in Wadi Araba areas project	2440	25000	25000	50000	50000	50000
	006	Establishing water networks in Al-Qwereh	28256	25000	0	0	0	0
	018	Maintaining water stations	30721	50000	50000	50000	50000	50000
	021	Establishing new water networks in Al-Desi Basin	73234	25000	25000	25000	25000	25000
	024	Updating Escada system	23813	50000	25000	50000	50000	50000
	025	Establishing new water reservoirs	90410	130000	130000	150000	150000	150000
	027	Establishing different water networks in Aqaba city	7271	100000	100000	100000	100000	100000
	028	Updating pumping systems in water plants	22030	100000	50030	100000	100000	100000
	029	Drilling wells in different areas to enhance water productivity	130307	214000	214000	200000	200000	200000
	032	Enhancing production and transfer system from Desih to Aqaba	0	219000	0	0	0	0
	034	Water wells maintenance	55083	100000	75000	100000	100000	100000
	037	Maintaining the main supply network	0	20000	0	0	0	0
	038	Implementing the networks urgently	0	0	0	50000	50000	50000
	039	Establishing desalination station in katar and Al-rysheh area.	0	100000	75000	100000	100000	100000
	040	Establishing a desalination station.	0	0	0	750000	2000000	2000000
	041	Establishing transferring lines network system form desalination station.	0	0	0	200000	200000	200000
	042	Install electromechanical generators.	0	0	0	150000	150000	150000
		Total Of Program	711579	1658000	1269030	2575000	3875000	3825000
9063	001	Sewerage Program Administration Project	92415	100000	100000	150000	150000	150000
	002	Maintaining lifting and refinement stations project	10521	100000	100000	100000	100000	100000
	003	Rehabilitation of refinement station of rear way	0	10000	10000	10000	10000	0
	004	Qualifying Al-Alamyieh sewerage network project	133365	0	0	0	0	0
	013	Miscellaneous sewerage projects	23286	150000	120000	120000	120000	120000
	022	Establish, maintain and rehabilitate fountains	17695	25000	15000	10000	10000	10000
	023	Re-habilitate drying basins and establish intensity unit	8000	0	0	50000	50000	50000
	025	Complete the popular network/ 1st phase	0	300000	200000	300000	300000	300000
	029	Comprehensive study for treated water network	0	20000	0	25000	25000	25000
	031	Expand the mechanic station.	0	200000	200000	1000000	1000000	1000000
		Total Of Program	285282	905000	745000	1765000	1765000	1755000
		Total	1468823	3313000	2714030	5040000	5640000	5580000

Budget Summary of Aqaba Water Company

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
141	Property Income	173845	106000	106000	73000	0	0
142	Revenues of Selling Goods and Services	15641173	15875000	15678000	17616000	18008000	18786000
Total Revenues		15815018	15981000	15784000	17689000	18008000	18786000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	3560308	3983000	3983000	4160000	4276000	4396000
212	Social Security Contributions	390545	456000	456000	476000	490000	503000
221	Use of Goods and Services	7818034	7400000	7400000	8000000	8400000	8700000
242	Internal Interests	0	2000	2000	2000	2000	2000
282	Other miscellaneous expenditures	312556	268000	268000	268000	268000	268000
Total Current Expenditures		12081443	12109000	12109000	12906000	13436000	13869000
B - Capital Expenditures							
202001	Capital - Domestic Funding	1468823	3313000	2714030	5040000	5640000	5580000
Total Capital Expenditures		1468823	3313000	2714030	5040000	5640000	5580000
Total Expenditures		13550266	15422000	14823030	17946000	19076000	19449000
Deficit \ Surplus before Financing		2264752	559000	960970	-257000	-1068000	-663000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	0	0	0	257000	1068000	663000
5119007	Reserves for Obligations Repayment	5350530	4513000	6311500	6054500	4986500	4323500
5119999	Other /Pre-Paid Amounts for the Water Authority	1465746	0	0	0	0	0
Total Uses		6816276	4513000	6311500	6311500	6054500	4986500
B - Sources							
4113001	Budget Surplus before financing	2264752	559000	960970	0	0	0
4119004	Usage of reserves for obligations repayment	4551524	3954000	5350530	6311500	6054500	4986500
Total Sources		6816276	4513000	6311500	6311500	6054500	4986500
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8162 Aqaba Water Company

(In JDs)

Group No.	Item	Description	Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	173845	106000	106000	73000	0	0
		Total of Item	173845	106000	106000	73000	0	0
		Total	173845	106000	106000	73000	0	0
1421		Sales by Market Governmental Establishments						
	055	current Revenues of Aqaba Water Company						
	001	Water Prices	12320337	12846000	12846000	14538000	14850000	15554000
	002	Sales of Treated Water	1917885	1500000	1500000	1937000	1956000	1976000
	999	Miscellaneous Revenues	280861	471000	274000	292000	311000	320000
		Total of Item	14519083	14817000	14620000	16767000	17117000	17850000
		Total	14519083	14817000	14620000	16767000	17117000	17850000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	035	Subscriptions Fees	619267	655000	655000	342000	359000	377000
	036	Fees of the Drainage Tax	502823	403000	403000	507000	532000	559000
		Total of Item	1122090	1058000	1058000	849000	891000	936000
		Total	1122090	1058000	1058000	849000	891000	936000
		Total Revenues	15815018	15981000	15784000	17689000	18008000	18786000

Overall Summary of Current Expenditures for the years 2013 - 2017

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(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	2387472	2700000	2700000	2812000	2908000	3013000
	104	Workers' Wages	2766	7000	7000	5000	5000	5000
	105	Personal Cost of Living Allowance	388709	400000	400000	400000	400000	400000
	110	Overtime Allowance	99777	89000	89000	90000	90000	90000
	111	Additional Allowance	439024	587000	587000	655000	675000	690000
	113	Transportation Allowance	4019	5000	5000	4000	4000	4000
	114	Transport Allowance	4469	5000	5000	4000	4000	4000
	116	Employees' bonuses	234072	190000	190000	190000	190000	190000
		Total	3560308	3983000	3983000	4160000	4276000	4396000
2121		Social Security Contributions						
	301	Social Security	390545	456000	456000	476000	490000	503000
		Total	390545	456000	456000	476000	490000	503000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	23200	24000	24000	20000	21000	21000
	202	Telecommunications Services	102735	100000	100000	96000	100000	105000
	203	Water	158	2000	2000	0	0	0
	204	Electricity	2612710	2250000	2250000	3030000	3033000	3035000
	205	Fuels	185054	300000	300000	168000	168000	170000
	206	Maintenance of Machines, furniture and accessories	37557	50000	50000	34000	35000	35000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	107566	105000	105000	81000	82000	83000
	208	Repair and maintenance of buildings and accessories	18482	20000	20000	12000	13000	13000
	209	Office Supplies, publications and different stationary	32431	47000	47000	30000	31000	32000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	66891	90000	90000	56000	57000	58000
	211	Cleaning Services and supplies (including cleaning contracts)	17809	18000	18000	15000	16000	16000
	212	Insurance	85696	90000	90000	65000	66000	67000
	213	Official Travel Missions	17901	30000	30000	17000	18000	18000
	214	Goods and services expenses	4509844	4274000	4274000	4376000	4760000	5047000
		Total	7818034	7400000	7400000	8000000	8400000	8700000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	2000	2000	2000	2000	2000
		Total	0	2000	2000	2000	2000	2000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	262915	210000	210000	226000	226000	226000
	303	Scientific Scholarships and Training Courses	18743	25000	25000	14000	14000	14000
	305	Non-Employees' Bonuses	30898	33000	33000	28000	28000	28000
		Total	312556	268000	268000	268000	268000	268000
Total of Chapter			12081443	12109000	12109000	12906000	13436000	13869000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Program 9061 Administration and Support Services

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	2387472	2700000	2700000	2812000	2908000	3013000
	104	Workers' Wages	2766	7000	7000	5000	5000	5000
	105	Personal Cost of Living Allowance	388709	400000	400000	400000	400000	400000
	110	Overtime Allowance	99777	89000	89000	90000	90000	90000
	111	Additional Allowance	439024	587000	587000	655000	675000	690000
	113	Transportation Allowance	4019	5000	5000	4000	4000	4000
	114	Transport Allowance	4469	5000	5000	4000	4000	4000
	116	Employees' bonuses	234072	190000	190000	190000	190000	190000
Total			3560308	3983000	3983000	4160000	4276000	4396000
2121		Social Security Contributions						
	301	Social Security	390545	456000	456000	476000	490000	503000
Total			390545	456000	456000	476000	490000	503000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	23200	24000	24000	20000	21000	21000
	202	Telecommunications Services	102735	100000	100000	96000	100000	105000
	203	Water	158	2000	2000	0	0	0
	204	Electricity	2612710	2250000	2250000	3030000	3033000	3035000
	205	Fuels	185054	300000	300000	168000	168000	170000
	000	Fuels	185054	300000	300000	0	0	0
	001	Heating	0	0	0	50000	50000	50000
	002	Saloon cars	0	0	0	50000	50000	50000
	003	Transport vehicles and heavy duty machines	0	0	0	68000	68000	70000
	206	Maintenance of Machines, furniture and accessories	37557	50000	50000	34000	35000	35000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	107566	105000	105000	81000	82000	83000
	208	Repair and maintenance of buildings and accessories	18482	20000	20000	12000	13000	13000
	209	Office Supplies, publications and different stationary	32431	47000	47000	30000	31000	32000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	66891	90000	90000	56000	57000	58000
	211	Cleaning Services and supplies (including cleaning contracts)	17809	18000	18000	15000	16000	16000
	212	Insurance	85696	90000	90000	65000	66000	67000
	213	Official Travel Missions	17901	30000	30000	17000	18000	18000
	214	Goods and services expenses	4509844	4274000	4274000	4376000	4760000	5047000
	010	Fees and Commissions	11837	20000	20000	17000	18000	18000
	013	Services, security and guards contracts	39240	35000	35000	31000	31000	32000
	032	Renting of Vehicles and Trucks	51539	44000	44000	56000	57000	58000
	033	Purchasing Water from the Authority	4079365	3800000	3800000	3800000	4180000	4598000
	056	Legal consultations	14704	30000	30000	21000	22000	23000
	059	Operating maintenance for wells and networks	277993	280000	280000	254000	255000	221000
	060	Conferences and lectures	35166	60000	60000	197000	197000	97000
	999	n.e.c	0	5000	5000	0	0	0
Total			7818034	7400000	7400000	8000000	8400000	8700000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	2000	2000	2000	2000	2000
	001	Internal Loans Interests	0	2000	2000	2000	2000	2000
Total			0	2000	2000	2000	2000	2000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Program 9061 Administration and Support Services								
Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	262915	210000	210000	226000	226000	226000
	303	Scientific Scholarships and Training Courses	18743	25000	25000	14000	14000	14000
	305	Non-Employees' Bonuses	30898	33000	33000	28000	28000	28000
Total			312556	268000	268000	268000	268000	268000
Total of Program			12081443	12109000	12109000	12906000	13436000	13869000
Total of Chapter			12081443	12109000	12109000	12906000	13436000	13869000

Overall Summary of Capital Expenditures for the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	244054	360000	315000	750000	690000	690000
	512	Operating and maintenance Expenses	82428	450000	350030	450000	250000	250000
Total			326482	810000	665030	1200000	940000	940000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	0	20000	0	25000	25000	25000
Total			0	20000	0	25000	25000	25000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	744718	1713000	1329000	3455000	4405000	4405000
Total			744718	1713000	1329000	3455000	4405000	4405000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	91044	250000	200000	180000	90000	30000
	506	Vehicles and Heavy Duty Machines	48790	40000	40000	0	0	0
Total			139834	290000	240000	180000	90000	30000
3122		Inventories						
	503	Materials and supplies	257789	480000	480000	180000	180000	180000
Total			257789	480000	480000	180000	180000	180000
Total of Chapter			1468823	3313000	2714030	5040000	5640000	5580000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9061 Administration and Support Services

Project : 001 Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings maintenance	9035	25000	25000	50000	0	0
	009	Miscellaneous buildings repair and renovation	5329	15000	15000	0	0	0
		Total of Item	14364	40000	40000	50000	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	8404	20000	10000	100000	0	0
	036	Cameras	0	150000	110000	50000	0	0
		Total of Item	8404	170000	120000	150000	0	0
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machineries	48790	40000	40000	0	0	0
		Total of Item	48790	40000	40000	0	0	0
		Total of Project	71558	250000	200000	200000	0	0

Project : 005 Completing the construction of company's building

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	300000	300000	300000	0	0
		Total of Item	0	300000	300000	300000	0	0
		Total of Project	0	300000	300000	300000	0	0

Project : 006 Oracle systems development project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	36585	200000	200000	200000	0	0
		Total of Item	36585	200000	200000	200000	0	0
		Total of Project	36585	200000	200000	200000	0	0

Project : 007 Establishing data center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	363819	0	0	0	0	0
		Total of Item	363819	0	0	0	0	0
		Total of Project	363819	0	0	0	0	0
		Total of Program	471962	750000	700000	700000	0	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
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	40000	40000	440000	430000	440000
		Total of Item	0	40000	40000	440000	430000	440000
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	35497	300000	300000	0	0	0
	019	Other Spare parts	129820	140000	140000	35000	70000	20000
	999	n.e.c	82697	20000	20000	25000	50000	40000
		Total of Item	248014	460000	460000	60000	120000	60000
		Total of Project	248014	500000	500000	500000	550000	500000

Project : 002 Improving water situation in Wadi Araba areas project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	2440	25000	25000	50000	50000	50000
		Total of Item	2440	25000	25000	50000	50000	50000
		Total of Project	2440	25000	25000	50000	50000	50000

Project : 006 Establishing water networks in Al-Qwreh

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	28256	25000	0	0	0	0
		Total of Item	28256	25000	0	0	0	0
		Total of Project	28256	25000	0	0	0	0

Project : 018 Maintaining water stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
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	30721	50000	50000	50000	50000	50000
		Total of Item	30721	50000	50000	50000	50000	50000
		Total of Project	30721	50000	50000	50000	50000	50000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 021 Establishing new water networks in Al-Desi Basin

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	73234	25000	25000	25000	25000	25000
		Total of Item	73234	25000	25000	25000	25000	25000
		Total of Project	73234	25000	25000	25000	25000	25000

Project : 024 Updating Escada system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	23813	50000	25000	50000	50000	50000
		Total of Item	23813	50000	25000	50000	50000	50000
		Total of Project	23813	50000	25000	50000	50000	50000

Project : 025 Establishing new water reservoirs

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	90410	130000	130000	150000	150000	150000
		Total of Item	90410	130000	130000	150000	150000	150000
		Total of Project	90410	130000	130000	150000	150000	150000

Project : 027 Establishing different water networks in Aqaba city

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	7271	100000	100000	100000	100000	100000
		Total of Item	7271	100000	100000	100000	100000	100000
		Total of Project	7271	100000	100000	100000	100000	100000

Project : 028 Updating pumping systems in water plants

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	22030	100000	50030	100000	100000	100000
		Total of Item	22030	100000	50030	100000	100000	100000
		Total of Project	22030	100000	50030	100000	100000	100000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	130307	214000	214000	200000	200000	200000
		Total of Item	130307	214000	214000	200000	200000	200000
		Total of Project	130307	214000	214000	200000	200000	200000

Project : 032 Enhancing production and transfer system from Desih to Aqaba

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	219000	0	0	0	0
		Total of Item	0	219000	0	0	0	0
		Total of Project	0	219000	0	0	0	0

Project : 034 Water wells maintenance

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	55083	100000	75000	100000	100000	100000
		Total of Item	55083	100000	75000	100000	100000	100000
		Total of Project	55083	100000	75000	100000	100000	100000

Project : 037 Maintaining the main supply network

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
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	0	20000	0	0	0	0
		Total of Item	0	20000	0	0	0	0
		Total of Project	0	20000	0	0	0	0

Project : 038 Implementing the networks urgently

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	50000	50000	50000
		Total of Item	0	0	0	50000	50000	50000
		Total of Project	0	0	0	50000	50000	50000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 039 Establishing desalination station in katar and Al-rysheh area.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	028	Expenses for Water Stations	0	100000	75000	100000	100000	100000
		Total of Item	0	100000	75000	100000	100000	100000
		Total of Project	0	100000	75000	100000	100000	100000

Project : 040 Establishing a desalination station.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	0	0	750000	2000000	2000000
		Total of Item	0	0	0	750000	2000000	2000000
		Total of Project	0	0	0	750000	2000000	2000000

Project : 041 Establishing transferring lines network system form desalination station.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	200000	200000	200000
		Total of Item	0	0	0	200000	200000	200000
		Total of Project	0	0	0	200000	200000	200000

Project : 042 Install electromechanical generators.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	049	Establishing electricity stations	0	0	0	150000	150000	150000
		Total of Item	0	0	0	150000	150000	150000
		Total of Project	0	0	0	150000	150000	150000
		Total of Program	711579	1658000	1269030	2575000	3875000	3825000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sewerage

Project : 001 Sewerage Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	015	Devices and Equipments for Sewerage	82640	80000	80000	30000	90000	30000
		Total of Item	82640	80000	80000	30000	90000	30000
3122		Inventories						
	503	Materials and supplies						
	017	Tool Kits	9775	20000	20000	120000	60000	120000
		Total of Item	9775	20000	20000	120000	60000	120000
		Total of Project	92415	100000	100000	150000	150000	150000

Project : 002 Maintaining lifting and refinement stations project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
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	10521	100000	100000	100000	100000	100000
		Total of Item	10521	100000	100000	100000	100000	100000
		Total of Project	10521	100000	100000	100000	100000	100000

Project : 003 Rehabilitation of refinement station of rear way

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings maintenance	0	10000	10000	10000	10000	0
		Total of Item	0	10000	10000	10000	10000	0
		Total of Project	0	10000	10000	10000	10000	0

Project : 004 Qualifying Al-Alamyieh sewerage network project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	023	Sewerage Networks Maintenance	133365	0	0	0	0	0
		Total of Item	133365	0	0	0	0	0
		Total of Project	133365	0	0	0	0	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sewerage

Project : 013 Miscellaneous sewerage projects

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	23286	150000	120000	120000	120000	120000
		Total of Item	23286	150000	120000	120000	120000	120000
		Total of Project	23286	150000	120000	120000	120000	120000

Project : 022 Establish, maintain and rehabilitate fountains

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	17695	25000	15000	10000	10000	10000
		Total of Item	17695	25000	15000	10000	10000	10000
		Total of Project	17695	25000	15000	10000	10000	10000

Project : 023 Re-habilitate drying basins and establish intensity unit

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	015	Restoration, Rehabilitation and Development of Sites	8000	0	0	50000	50000	50000
		Total of Item	8000	0	0	50000	50000	50000
		Total of Project	8000	0	0	50000	50000	50000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	300000	200000	300000	300000	300000
		Total of Item	0	300000	200000	300000	300000	300000
		Total of Project	0	300000	200000	300000	300000	300000

Project : 029 Comprehensive study for treated water network

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	20000	0	25000	25000	25000
		Total of Item	0	20000	0	25000	25000	25000
		Total of Project	0	20000	0	25000	25000	25000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sewerage

Project : 031 Expand the mechanic station.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	0	200000	200000	1000000	1000000	1000000
		Total of Item	0	200000	200000	1000000	1000000	1000000
		Total of Project	0	200000	200000	1000000	1000000	1000000
		Total of Program	285282	905000	745000	1765000	1765000	1755000
		Total of Chapter	1468823	3313000	2714030	5040000	5640000	5580000