

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 and improving the investment climate in Aqaba area through exploring future requirements and implementing projects necessary to meet the increasing demand on our services, providing pure water and effective treatment systems, providing these services at a distinguished and economically feasible level at affordable prices covering the cost and ensuring continuity with seeking to 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

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				2015	2016	2017	2018
		1 - To raise the Company's institutional efficiency	1	Number of staff holding university degree	2014	45	42	50	50	55
2 - To supply drinking water	1	Percentage of non revenue water	2014	%29	%25	%24.5	%24	%23	%23	%23
	2	Percentage of tests conforming to the Jordanian specifications	2014	%100	%100	%100	%100	%100	%100	%100
3 - To provide waste water treatment systems	1	Percentage of completed control inspections	2014	%55	%70	%100	%70	%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				2015	2016	2017	2018
		9061 Administration and Support Services	1	Degree of service recipients' satisfaction	2014	%80	%85	%95	%90	%90
2	Percentage of current round collection average		2014	%89.5	%75	%85	%83	%87	%90	%92
3	Percentage of automatic billing		2014	%100	%100	%100	%100	%100	%100	%100
4	Average training hours for each employee		2014	7	7	10	9	12	14	15
9062 Water	1	Average water distribution continuity	2014	%95	%90	%95	%95	%95	%96	%97
	2	Average technical loss of each extension	2014	923	923	1200	1100	800	800	800
	3	Number of buildings served with water	2014	9800	12000	16000	17800	18000	18500	19000
9063 Sanitary Drainage	1	Percentage of inhabitants served with sanitary drainage	2014	%82	%93	%94	%94	%95	%96	%97
	2	Percentage of treated wastewater to wastewater	2014	%50	%53	%53	%53	%80	%85	%95

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
9061	Administration and Support Services	Current	12418600	13974000	13003768	12445000	12452000	12612000
		Capital	309808	500000	120000	0	0	0
		Total	12728408	14474000	13123768	12445000	12452000	12612000
9062	Water	Current	0	0	0	0	0	0
		Capital	813486	2710000	1495000	3270000	2120000	1620000
		Total	813486	2710000	1495000	3270000	2120000	1620000
9063	Sanitary Drainage	Current	0	0	0	0	0	0
		Capital	148554	1930000	765000	760000	910000	910000
		Total	148554	1930000	765000	760000	910000	910000

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
		Total of Current	12418600	13974000	13003768	12445000	12452000	12612000
		Total of Capital	1271848	5140000	2380000	4030000	3030000	2530000
		Total of Chapter	13690448	19114000	15383768	16475000	15482000	15142000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
9061	001	Administration	170469	0	0	0	0	0
	005	Completing the construction of company's building	85182	250000	20000	0	0	0
	006	Oracle Systems Development Project	54157	250000	100000	0	0	0
		Total of Program	309808	500000	120000	0	0	0
9062	001	Water Program Administration Project	56944	500000	385000	910000	600000	600000
	002	Improving water situation in Wadi Araba areas project	80269	50000	50000	20000	0	0
	006	Establishing water networks in Al-Qwaireh	0	200000	200000	200000	100000	100000
	018	Maintaining water stations	15802	50000	50000	50000	50000	50000
	021	Establishing water networks in Disi Basin	28859	30000	10000	20000	0	0
	024	Updating SCADA system	0	20000	0	20000	20000	20000
	025	Establishing new water reservoirs	42318	50000	50000	50000	0	0
	027	Establishing miscellaneous water networks in Aqaba city	106122	250000	250000	400000	250000	250000
	028	Updating pumping systems in water stations	97223	130000	50000	100000	100000	100000
	029	Drilling wells in various areas to enhance water productivity	258634	380000	380000	400000	250000	250000
	034	Water wells maintenance	106270	100000	60000	100000	100000	100000
	038	urgent implementation of networks	20763	50000	0	50000	0	0
	040	Establishing a desalination station	282	0	0	0	0	0
	042	Installation of electromechanical generators	0	400000	10000	250000	250000	0
	043	Increasing water quantities supply to Aqaba City	0	250000	0	0	0	0
	044	Developing and establishing water lifting stations	0	250000	0	150000	150000	150000
	045	Developing infrastructure of sub-networks and household extensions	0	0	0	550000	250000	0
		Total of Program	813486	2710000	1495000	3270000	2120000	1620000
9063	001	Sanitary Drainage Program Administration Project	6938	150000	150000	60000	60000	60000
	002	Lifting and Purification Stations Maintenance Project	12210	250000	250000	400000	250000	250000
	013	Miscellaneous sanitary drainage projects	71911	100000	50000	100000	100000	100000
	022	Establishing, maintaining and rehabilitating manholes	5100	10000	0	0	0	0
	023	Re-habilitating the drying basins and establishing condensation unit	28255	0	0	0	0	0
	025	Completing the Sha'biya network/ 1st phase	24140	500000	5000	0	0	0
	031	Expanding the mechanical station.	0	670000	130000	200000	500000	500000
	032	Establishing sanitary drainage system for the southern area	0	250000	180000	0	0	0
		Total of Program	148554	1930000	765000	760000	910000	910000
		Total	1271848	5140000	2380000	4030000	3030000	2530000

Budget Summary of Aqaba Water Company

(In JDs)

Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Revenues						
142	Revenues of Selling Goods and Services	19007089	20718000	20266000	18673000	20163000
141	Property Income Revenues	704481	227000	220000	52000	53000
Total Revenues		19711570	20945000	20486000	18725000	20216000
Expenditures						
A - Current Expenditures						
212	Social Security Contributions	505043	590000	570000	620000	670000
211	Salaries, Wages and Allowances	4262839	4852000	4657000	4930000	5122000
221	Use of Goods and Services	7241728	8105000	7350000	6465000	6250000
242	Internal Interests	2736	2000	2000	2000	2000
282	Other Miscellaneous Expenditures	406254	425000	424768	428000	428000
Total Current Expenditures		12418600	13974000	13003768	12445000	12612000
B - Capital Expenditures						
202001	Capital - Domestic Funding	1271848	5140000	2380000	4030000	2530000
Total Capital Expenditures		1271848	5140000	2380000	4030000	2530000
Total Expenditures		13690448	19114000	15383768	16475000	15142000
Deficit \ Surplus before Financing		6021122	1831000	5102232	2250000	5074000
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	0	0	0	0	0
5119007	Reserves for Obligations Repayment	7521768	3056000	12624000	14874000	24198000
5119008	Payment of obligations	5475732	0	0	0	0
Total Uses		12997500	3056000	12624000	14874000	24198000
B - Sources						
4119004	Usage of reserves for obligations repayment	6976378	1225000	7521768	12624000	19124000
4113001	Budget Surplus before financing	6021122	1831000	5102232	2250000	5074000
Total Sources		12997500	3056000	12624000	14874000	24198000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	704481	227000	220000	52000	53000	53000
		Total of Item	704481	227000	220000	52000	53000	53000
		Total	704481	227000	220000	52000	53000	53000
1421		Sales of Market Governmental Units						
	055	Current Revenues for Aqaba Water Company						
	001	Water costs	15308643	16499000	15809000	13344000	12026000	12141000
	002	Sales of treated water	1931719	2496000	2437000	3070000	5373000	5719000
	999	Miscellaneous Revenues	300846	228000	464000	435000	438000	443000
		Total of Item	17541208	19223000	18710000	16849000	17837000	18303000
		Total	17541208	19223000	18710000	16849000	17837000	18303000
1422		Administrative Fees						
	901	Fees collected by government units						
	035	Subscriptions Fees	703293	819000	691000	872000	880000	890000
	036	Sanitary drainage tax fees	762588	676000	865000	952000	962000	970000
		Total of Item	1465881	1495000	1556000	1824000	1842000	1860000
		Total	1465881	1495000	1556000	1824000	1842000	1860000
		Total Revenues	19711570	20945000	20486000	18725000	19732000	20216000

Overall Summary of Current Expenditures for the Years 2015 - 2019

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(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	2764949	3125000	3056000	3237000	3377000	3484000
	104	Workers' Wages	0	120000	120000	126000	132000	138000
	105	Personal Cost of Living Allowance	378928	453000	378000	413000	432000	443000
	110	Overtime Allowance	183224	200000	200000	200000	200000	200000
	111	Additional Allowance	607893	695000	644000	694000	721000	737000
	113	Transportation Allowance	4821	5000	5000	5000	5000	5000
	114	Transport Allowance	4083	4000	4000	5000	5000	5000
	116	Employees' Bonuses	318941	250000	250000	250000	250000	250000
		Total	4262839	4852000	4657000	4930000	5122000	5262000
2121		Social Security Contributions						
	301	Social Security	505043	590000	570000	620000	650000	670000
		Total	505043	590000	570000	620000	650000	670000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	24600	24000	24000	24000	24000	24000
	202	Telecommunications Services	117071	100000	100000	110000	115000	116000
	203	Water	18	0	0	0	0	0
	204	Electricity	3192383	3020000	3020000	3009500	2711500	2712500
	205	Fuels	135883	105000	105000	100000	100000	100000
	206	Maintenance of Machines, furniture and accessories	75625	100000	100000	75000	77000	82000
	207	Maintenance of vehicles, equipment and accessories	115818	90000	90000	70000	75000	76000
	208	Repair and maintenance of buildings and accessories	10772	15000	10000	10000	11000	12000
	209	Office Supplies, publications and various stationery	42732	38000	38000	38000	43000	44000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	54124	65000	65000	65000	65000	65000
	211	Cleaning services and supplies including cleaning contracts	22540	18000	18000	18000	20000	22000
	212	Insurance	64744	64000	64000	65000	70000	72000
	213	Official Travel Missions	26329	18000	18000	9500	11500	12500
	214	Goods and services expenses	3359089	4448000	3698000	2871000	2927000	2912000
		Total	7241728	8105000	7350000	6465000	6250000	6250000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	2736	2000	2000	2000	2000	2000
		Total	2736	2000	2000	2000	2000	2000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	349907	350000	350000	358000	358000	358000
	303	Scientific scholarships and training courses	11289	30000	29768	30000	30000	30000
	305	Non-Employees' Bonuses	45058	45000	45000	40000	40000	40000
		Total	406254	425000	424768	428000	428000	428000
Total of Chapter			12418600	13974000	13003768	12445000	12452000	12612000

Current Expenditures According to Program for the Years 2015 - 2019

Chapter : 8162 Aqaba Water Company

(In JDs)

Program 9061 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	2764949	3125000	3056000	3237000	3377000	3484000
	104	Workers' Wages	0	120000	120000	126000	132000	138000
	105	Personal Cost of Living Allowance	378928	453000	378000	413000	432000	443000
	110	Overtime Allowance	183224	200000	200000	200000	200000	200000
	111	Additional Allowance	607893	695000	644000	694000	721000	737000
	113	Transportation Allowance	4821	5000	5000	5000	5000	5000
	114	Transport Allowance	4083	4000	4000	5000	5000	5000
	116	Employees' Bonuses	318941	250000	250000	250000	250000	250000
		Total	4262839	4852000	4657000	4930000	5122000	5262000
2121		Social Security Contributions						
	301	Social Security	505043	590000	570000	620000	650000	670000
		Total	505043	590000	570000	620000	650000	670000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	24600	24000	24000	24000	24000	24000
	202	Telecommunications Services	117071	100000	100000	110000	115000	116000
	203	Water	18	0	0	0	0	0
	204	Electricity	3192383	3020000	3020000	3009500	2711500	2712500
	205	Fuels	135883	105000	105000	100000	100000	100000
	002	Saloon vehicles	36813	31000	31000	30000	30000	30000
	003	Transport vehicles and heavy equipment	99070	74000	74000	70000	70000	70000
	206	Maintenance of Machines, furniture and accessories	75625	100000	100000	75000	77000	82000
	207	Maintenance of vehicles, equipment and accessories	115818	90000	90000	70000	75000	76000
	208	Repair and maintenance of buildings and accessories	10772	15000	10000	10000	11000	12000
	209	Office Supplies, publications and various stationery	42732	38000	38000	38000	43000	44000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	54124	65000	65000	65000	65000	65000
	211	Cleaning services and supplies including cleaning contracts	22540	18000	18000	18000	20000	22000
	212	Insurance	64744	64000	64000	65000	70000	72000
	213	Official Travel Missions	26329	18000	18000	9500	11500	12500
	214	Goods and services expenses	3359089	4448000	3698000	2871000	2927000	2912000
	010	Fees and Commissions	13706	29000	29000	17000	20000	23000
	013	Services, security and guarding contracts	65568	64000	64000	67000	75000	78000
	032	Renting vehicles and trucks	62197	65000	65000	60000	65000	66000
	033	Purchasing water from the Authority	0	1027000	1000000	0	0	0
	056	Legal consultations	69137	52000	52000	55000	55000	57000
	059	Operating maintenance of wells and networks	335933	318000	318000	317000	320000	320000
	060	Conferences and lectures	80012	93000	90000	65000	67000	68000
	105	Purchasing water from other sources	0	800000	580000	825000	825000	800000
	119	Operational expenses for sanitary drainage stations/ contract projects	0	0	0	1465000	1500000	1500000
	999	n.e.c	2732536	2000000	1500000	0	0	0
		Total	7241728	8105000	7350000	6465000	6250000	6250000

Current Expenditures According to Program for the Years 2015 - 2019

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(In JDs)

Program 9061 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
24		Interests						
2421		Internal Interests						
	317	Internal Interests	2736	2000	2000	2000	2000	2000
	001	Internal loans interests	2736	2000	2000	2000	2000	2000
		Total	2736	2000	2000	2000	2000	2000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	349907	350000	350000	358000	358000	358000
	303	Scientific scholarships and training courses	11289	30000	29768	30000	30000	30000
	305	Non-Employees' Bonuses	45058	45000	45000	40000	40000	40000
		Total	406254	425000	424768	428000	428000	428000
		Total of Program	12418600	13974000	13003768	12445000	12452000	12612000
		Total of Chapter	12418600	13974000	13003768	12445000	12452000	12612000

Overall Summary of Capital Expenditures for the Years 2015 - 2019

Chapter : 8162 Aqaba Water Company

(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	200553	745000	705000	570000	420000	420000
	512	Operating and Sustaining Expenditures	151380	900000	150000	920000	620000	370000
Total			351933	1645000	855000	1490000	1040000	790000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	751835	3190000	1335000	1690000	1450000	1200000
Total			751835	3190000	1335000	1690000	1450000	1200000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	125505	65000	50000	120000	140000	140000
	506	Vehicles and Equipment	0	100000	0	0	0	0
Total			125505	165000	50000	120000	140000	140000
3122		Inventories						
	503	Materials and supplies	42575	140000	140000	730000	400000	400000
Total			42575	140000	140000	730000	400000	400000
Total of Chapter			1271848	5140000	2380000	4030000	3030000	2530000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

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 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings and facilities maintenance	46180	0	0	0	0	0
		Total of Item	46180	0	0	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	71209	0	0	0	0	0
	036	Cameras	53080	0	0	0	0	0
		Total of Item	124289	0	0	0	0	0
		Total of Project	170469	0	0	0	0	0

Project : 005 Completing the construction of company's building

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous buildings construction	85182	250000	20000	0	0	0
		Total of Item	85182	250000	20000	0	0	0
		Total of Project	85182	250000	20000	0	0	0

Project : 006 Oracle Systems Development Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	54157	250000	100000	0	0	0
		Total of Item	54157	250000	100000	0	0	0
		Total of Project	54157	250000	100000	0	0	0
		Total of Program	309808	500000	120000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

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 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings and facilities maintenance	0	20000	20000	10000	10000	10000
	025	Water meters repair and maintenance	20091	325000	325000	0	0	0
		Total of Item	20091	345000	345000	10000	10000	10000
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	0	0	100000	100000	100000
		Total of Item	0	0	0	100000	100000	100000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	15000	0	20000	40000	40000
	036	Cameras	0	20000	20000	50000	50000	50000
		Total of Item	0	35000	20000	70000	90000	90000
	506	Vehicles and Equipment						
	014	Heavy equipment	0	100000	0	0	0	0
		Total of Item	0	100000	0	0	0	0
3122		Inventories						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	0	0	0	610000	300000	400000
	019	Spare parts supplies	5618	0	0	120000	100000	0
	999	n.e.c	31235	20000	20000	0	0	0
		Total of Item	36853	20000	20000	730000	400000	400000
		Total of Project	56944	500000	385000	910000	600000	600000

Project : 002 Improving water situation in Wadi Araba areas project

Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	80269	50000	50000	20000	0	0
		Total of Item	80269	50000	50000	20000	0	0
		Total of Project	80269	50000	50000	20000	0	0

Project : 006 Establishing water networks in Al-Qwairah

Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	200000	200000	200000	100000	100000
		Total of Item	0	200000	200000	200000	100000	100000
		Total of Project	0	200000	200000	200000	100000	100000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 018 Maintaining water stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
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	15802	50000	50000	50000	50000	50000
		Total of Item	15802	50000	50000	50000	50000	50000
		Total of Project	15802	50000	50000	50000	50000	50000

Project : 021 Establishing water networks in Disi Basin

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	28859	30000	10000	20000	0	0
		Total of Item	28859	30000	10000	20000	0	0
		Total of Project	28859	30000	10000	20000	0	0

Project : 024 Updating SCADA system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	20000	0	20000	20000	20000
		Total of Item	0	20000	0	20000	20000	20000
		Total of Project	0	20000	0	20000	20000	20000

Project : 025 Establishing new water reservoirs

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	42318	50000	50000	50000	0	0
		Total of Item	42318	50000	50000	50000	0	0
		Total of Project	42318	50000	50000	50000	0	0

Project : 027 Establishing miscellaneous water networks in Aqaba city

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	106122	250000	250000	400000	250000	250000
		Total of Item	106122	250000	250000	400000	250000	250000
		Total of Project	106122	250000	250000	400000	250000	250000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 028 Updating pumping systems in water stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	97223	130000	50000	100000	100000	100000
		Total of Item	97223	130000	50000	100000	100000	100000
		Total of Project	97223	130000	50000	100000	100000	100000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and wells construction	258634	380000	380000	400000	250000	250000
		Total of Item	258634	380000	380000	400000	250000	250000
		Total of Project	258634	380000	380000	400000	250000	250000

Project : 034 Water wells maintenance

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	106270	100000	60000	100000	100000	100000
		Total of Item	106270	100000	60000	100000	100000	100000
		Total of Project	106270	100000	60000	100000	100000	100000

Project : 038 urgent implementation of networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	20763	50000	0	50000	0	0
		Total of Item	20763	50000	0	50000	0	0
		Total of Project	20763	50000	0	50000	0	0

Project : 040 Establishing a desalination station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	282	0	0	0	0	0
		Total of Item	282	0	0	0	0	0
		Total of Project	282	0	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water								
Project : 042 Installation of electromechanical generators								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	049	Establishing electricity stations	0	400000	10000	250000	250000	0
		Total of Item	0	400000	10000	250000	250000	0
		Total of Project	0	400000	10000	250000	250000	0
Project : 043 Increasing water quantities supply to Aqaba City								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	250000	0	0	0	0
		Total of Item	0	250000	0	0	0	0
		Total of Project	0	250000	0	0	0	0
Project : 044 Developing and establishing water lifting stations								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	250000	0	150000	150000	150000
		Total of Item	0	250000	0	150000	150000	150000
		Total of Project	0	250000	0	150000	150000	150000
Project : 045 Developing infrastructure of sub-networks and household extensions								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	0	0	550000	250000	0
		Total of Item	0	0	0	550000	250000	0
		Total of Project	0	0	0	550000	250000	0
		Total of Program	813486	2710000	1495000	3270000	2120000	1620000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

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 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings and facilities maintenance	0	0	0	10000	10000	10000
		Total of Item	0	0	0	10000	10000	10000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	015	Sanitary drainage devices and equipment	1216	30000	30000	50000	50000	50000
		Total of Item	1216	30000	30000	50000	50000	50000
3122		Inventories						
	503	Materials and supplies						
	017	Manual tool kits	5722	120000	120000	0	0	0
		Total of Item	5722	120000	120000	0	0	0
		Total of Project	6938	150000	150000	60000	60000	60000

Project : 002 Lifting and Purification Stations Maintenance Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
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	12210	250000	250000	400000	250000	250000
		Total of Item	12210	250000	250000	400000	250000	250000
		Total of Project	12210	250000	250000	400000	250000	250000

Project : 013 Miscellaneous sanitary drainage projects

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	71911	100000	50000	100000	100000	100000
		Total of Item	71911	100000	50000	100000	100000	100000
		Total of Project	71911	100000	50000	100000	100000	100000

Project : 022 Establishing, maintaining and rehabilitating manholes

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	5100	10000	0	0	0	0
		Total of Item	5100	10000	0	0	0	0
		Total of Project	5100	10000	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sanitary Drainage

Project : 023 Re-habilitating the drying basins and establishing condensation unit

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	015	Restoration, rehabilitation and development of Sites	28255	0	0	0	0	0
		Total of Item	28255	0	0	0	0	0
		Total of Project	28255	0	0	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	24140	500000	5000	0	0	0
		Total of Item	24140	500000	5000	0	0	0
		Total of Project	24140	500000	5000	0	0	0

Project : 031 Expanding the mechanical station.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	670000	130000	200000	500000	500000
		Total of Item	0	670000	130000	200000	500000	500000
		Total of Project	0	670000	130000	200000	500000	500000

Project : 032 Establishing sanitary drainage system for the southern area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	250000	180000	0	0	0
		Total of Item	0	250000	180000	0	0	0
		Total of Project	0	250000	180000	0	0	0

Total of Program 148554 1930000 765000 760000 910000 910000

Total of Chapter 1271848 5140000 2380000 4030000 3030000 2530000