

Chapter : 8166 Samra Electric Power Company

**Vision :** To be a pioneer company in the field of generating electric power at the level of Jordan

**Mission :** Generating electricity using any of the available energy sources in a secure and environment- friendly manner according to the best industrial practices with planned costs using qualified and enabled manpower

**Legal Framework:** Companies Law No. (22) for the year 1997 and amended Electricity Law No. (13) for the year 1999

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
			1 - To increase the Company's production capacity by about 75 megawatts by the end of 2017	1	Percentage of implementation of the tender of the fourth steam unit at a production capacity of 75 megawatts	2014	-	-	%33	%21
2 - To increase the Company's revenues to ensure improvement of the operating profit indicators	1	Reduction of administrative expenses at a percentage of 5%/ thousand JDs	2014	261	278	240	240	254	232	232
3 - To complete automation and modernization of the Company's operations to include all electronic financial and administrative operations as well as maintenance and archiving operations	1	Percentage of automation of the financial, administrative and maintenance operations and electronic archiving	2014	%67	%70	%75	%75	%80	%85	%90
4 - To maintain the availability of operating generating units according to the required criteria	1	Percentage of availability of generating units as per tariffs requirements	2014	%90	%90	%90	%90	%90	%90	%90
5 - To develop institutional performance and obtain and sustain certificates of excellence from local and international institutions and serve the civil society	1	Percentage of obtaining ISO certificates and participation in King Abdullah II Award for Excellence	2014	%100	%100	%100	%100	%100	%100	%100

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2015	2016	2017
				9141	Administration and Support Services	1	Degree of Company's employees' satisfaction	2014	%47	%57	%85
9142	Operation and Generation	1	Maximum thermal value (British thermal unit for each K.W.H) compound cycle	2014	7842	7900	7600	7700	7600	7600	7600
		2	Quantity of generated energy-giga watt	2014	4521	5387	9445	8500	9000	9000	9000

Programs Appropriations										
Programs				Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2015	2016	2016	2017	2018	2019	
9141	Administration and Support Services	Current		31315771	39416000	37457271	37481000	38264000	39868000	
		Capital		134510	0	0	0	0	0	
		Total		31450281	39416000	37457271	37481000	38264000	39868000	
9142	Operation and Generation	Current		0	0	0	0	0	0	
		Capital		14450990	34400000	32480000	34000000	31820000	13000000	
		Total		14450990	34400000	32480000	34000000	31820000	13000000	
		Total of Current		31315771	39416000	37457271	37481000	38264000	39868000	
		Total of Capital		14585500	34400000	32480000	34000000	31820000	13000000	
		Total of Chapter		45901271	73816000	69937271	71481000	70084000	52868000	

### Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
9141	001	Administration Project	134510	0	0	0	0	0
		Total of Program	134510	0	0	0	0	0
9142	001	Operation and Generation Program Administration Project	167643	600000	600000	400000	200000	200000
	004	Third steam expansion (ST3)	6475000	0	0	0	0	0
	005	Maintaining generation stations	6804347	10800000	10800000	9000000	11000000	12000000
	007	Adding the fourth steam unit	1004000	23000000	21080000	24600000	20620000	800000
		Total of Program	14450990	34400000	32480000	34000000	31820000	13000000
		Total	14585500	34400000	32480000	34000000	31820000	13000000

## Budget Summary of Samra Electric Power Company

(In JDs)

Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
<b>Revenues</b>						
142	Revenues of Selling Goods and Services	73462675	77803000	77803000	81194000	83150000
<b>Total Revenues</b>		<b>73462675</b>	<b>77803000</b>	<b>77803000</b>	<b>81194000</b>	<b>83150000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	4296490	5296000	4774000	5446000	5970000
212	Social Security Contributions	484665	600000	540000	645000	695000
221	Use of Goods and Services	11111636	15800000	14620000	13873000	13970000
242	Internal Interests	147000	0	0	0	0
271	Pension and Compensations	0	0	0	10000	10000
241	External Interests	14640313	16809000	16809000	16747000	17584000
282	Other Miscellaneous Expenditures	635667	911000	714271	760000	760000
<b>Total Current Expenditures</b>		<b>31315771</b>	<b>39416000</b>	<b>37457271</b>	<b>37481000</b>	<b>38264000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	8639500	14500000	14500000	11000000	12000000
203	Capital - Foreign Loans	5946000	19900000	17980000	23000000	19820000
<b>Total Capital Expenditures</b>		<b>14585500</b>	<b>34400000</b>	<b>32480000</b>	<b>34000000</b>	<b>31820000</b>
<b>Total Expenditures</b>		<b>45901271</b>	<b>73816000</b>	<b>69937271</b>	<b>71481000</b>	<b>52868000</b>
<b>Deficit \ Surplus before Financing</b>		<b>27561404</b>	<b>3987000</b>	<b>7865729</b>	<b>9713000</b>	<b>12066000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5111002	Repayment of Due Foreign Loans Installments	19023000	21437000	21437000	30892000	32000000
5119010	Housing Loans Given for Employees	100000	50000	50000	0	0
5114001	Transferring the surplus of governmental units to the Treasury	0	2000000	2000000	2000000	2000000
5113001	Repayment of deficit before financing	0	0	0	0	0
5111001	Repayment of Due Domestic Loans Installments	3125000	0	0	0	0
5119007	Reserves for Obligations Repayment	25855271	11392000	28214000	28035000	25921000
5119008	Payment of obligations	0	0	0	0	0
<b>Total Uses</b>		<b>48103271</b>	<b>34879000</b>	<b>51701000</b>	<b>60927000</b>	<b>59921000</b>
<b>B - Sources</b>						
4119004	Usage of reserves for obligations repayment	14595867	10992000	25855271	28214000	28035000
4111002	Domestic Loans Withdrawals	0	0	0	0	0
4113001	Budget Surplus before financing	27561404	3987000	7865729	9713000	12066000
4111001	Foreign Loans to Finance Capital Projects	5946000	19900000	17980000	23000000	19820000
<b>Total Sources</b>		<b>48103271</b>	<b>34879000</b>	<b>51701000</b>	<b>60927000</b>	<b>59921000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter 8166 Samra Electric Power Company

(In JDs )

Group No.	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
1421		Sales of Market Governmental Units						
	056	Current Revenues for Al-Samrah Company for Electricity Generation						
	001	Revenues of selling electricity	72426885	77653000	77653000	81044000	82000000	83000000
	999	Miscellaneous Revenues	1035790	150000	150000	150000	150000	150000
		Total of Item	73462675	77803000	77803000	81194000	82150000	83150000
		Total	73462675	77803000	77803000	81194000	82150000	83150000
		Total Revenues	73462675	77803000	77803000	81194000	82150000	83150000

# Overall Summary of Current Expenditures for the Years 2015 - 2019

Chapter : 8166 Samra Electric Power Company

(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	2473147	3000000	2743000	3011000	3211000	3319000
	105	Personal Cost of Living Allowance	572305	725000	645000	778000	821000	854000
	106	Family Cost of Living Allowance	113761	160000	129000	173000	185000	193000
	108	Technical Allowance	417398	550000	470000	558000	587000	610000
	110	Overtime Allowance	225416	230000	230000	250000	250000	250000
	112	Other Allowances	294129	380000	326000	402000	427000	444000
	114	Transport Allowance	95554	125000	116000	138000	146000	152000
	115	Field Visit Allowance	82800	106000	95000	116000	123000	128000
	116	Employees' Bonuses	21980	20000	20000	20000	20000	20000
		<b>Total</b>	<b>4296490</b>	<b>5296000</b>	<b>4774000</b>	<b>5446000</b>	<b>5770000</b>	<b>5970000</b>
2121		Social Security Contributions						
	301	Social Security	484665	600000	540000	645000	670000	695000
		<b>Total</b>	<b>484665</b>	<b>600000</b>	<b>540000</b>	<b>645000</b>	<b>670000</b>	<b>695000</b>
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	20216	33000	33000	35000	35000	36000
	203	Water	11688	20000	20000	15000	16000	17000
	204	Electricity	81168	86000	86000	86000	83500	74000
	205	Fuels	32461	26000	22000	22000	24000	26000
	206	Maintenance of Machines, furniture and accessories	5584200	4577000	3450000	4375000	3845000	3845000
	207	Maintenance of vehicles, equipment and accessories	21223	24000	24000	23000	26000	29000
	208	Repair and maintenance of buildings and accessories	23516	25000	25000	28000	29000	30000
	209	Office Supplies, publications and various stationery	22713	40000	35000	45000	49000	53000
	211	Cleaning services and supplies including cleaning contracts	102284	117000	117000	118000	118000	118000
	212	Insurance	1695355	1840000	1840000	1680000	1680000	1680000
	213	Official Travel Missions	22332	66000	22000	13000	13500	14000
	214	Goods and services expenses	3494480	8946000	8946000	7433000	7551000	8048000
		<b>Total</b>	<b>11111636</b>	<b>15800000</b>	<b>14620000</b>	<b>13873000</b>	<b>13470000</b>	<b>13970000</b>
24		Interests						
2411		External Interests						
	307	External Interests	14640313	16809000	16809000	16747000	17584000	18463000
		<b>Total</b>	<b>14640313</b>	<b>16809000</b>	<b>16809000</b>	<b>16747000</b>	<b>17584000</b>	<b>18463000</b>
2421		Internal Interests						
	317	Internal Interests	147000	0	0	0	0	0
		<b>Total</b>	<b>147000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	0	0	10000	10000	10000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	583417	711000	664000	680000	680000	680000
	303	Scientific scholarships and training courses	52250	200000	50271	50000	50000	50000
	305	Non-Employees' Bonuses	0	0	0	30000	30000	30000
		<b>Total</b>	<b>635667</b>	<b>911000</b>	<b>714271</b>	<b>760000</b>	<b>760000</b>	<b>760000</b>
<b>Total of Chapter</b>			<b>31315771</b>	<b>39416000</b>	<b>37457271</b>	<b>37481000</b>	<b>38264000</b>	<b>39868000</b>

**Current Expenditures According to Program for the Years 2015 - 2019**

Chapter : 8166 Samra Electric Power Company

( In JDs )

Program 9141 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	2473147	3000000	2743000	3011000	3211000	3319000
	105	Personal Cost of Living Allowance	572305	725000	645000	778000	821000	854000
	106	Family Cost of Living Allowance	113761	160000	129000	173000	185000	193000
	108	Technical Allowance	417398	550000	470000	558000	587000	610000
	110	Overtime Allowance	225416	230000	230000	250000	250000	250000
	112	Other Allowances	294129	380000	326000	402000	427000	444000
	114	Transport Allowance	95554	125000	116000	138000	146000	152000
	115	Field Visit Allowance	82800	106000	95000	116000	123000	128000
	116	Employees' Bonuses	21980	20000	20000	20000	20000	20000
		<b>Total</b>	<b>4296490</b>	<b>5296000</b>	<b>4774000</b>	<b>5446000</b>	<b>5770000</b>	<b>5970000</b>
2121		Social Security Contributions						
	301	Social Security	484665	600000	540000	645000	670000	695000
		<b>Total</b>	<b>484665</b>	<b>600000</b>	<b>540000</b>	<b>645000</b>	<b>670000</b>	<b>695000</b>

**Current Expenditures According to Program for the Years 2015 - 2019**

Chapter : 8166 Samra Electric Power Company

( In JDs )

Program 9141 Administration and Support Services								
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						
	202	Telecommunications Services	20216	33000	33000	35000	35000	36000
	203	Water	11688	20000	20000	15000	16000	17000
	204	Electricity	81168	86000	86000	86000	83500	74000
	205	Fuels	32461	26000	22000	22000	24000	26000
	002	Saloon vehicles	15000	12000	10000	11000	11000	11000
	003	Transport vehicles and heavy equipment	17461	14000	12000	11000	13000	15000
	206	Maintenance of Machines, furniture and accessories	5584200	4577000	3450000	4375000	3845000	3845000
	207	Maintenance of vehicles, equipment and accessories	21223	24000	24000	23000	26000	29000
	208	Repair and maintenance of buildings and accessories	23516	25000	25000	28000	29000	30000
	209	Office Supplies, publications and various stationery	22713	40000	35000	45000	49000	53000
	211	Cleaning services and supplies including cleaning contracts	102284	117000	117000	118000	118000	118000
	212	Insurance	1695355	1840000	1840000	1680000	1680000	1680000
	213	Official Travel Missions	22332	66000	22000	13000	13500	14000
	214	Goods and services expenses	3494480	8946000	8946000	7433000	7551000	8048000
	001	Events and hospitality	0	17000	17000	42000	45000	50000
	006	Medical treatments	0	2000	2000	3000	4000	5000
	008	Advertisements and subscriptions	23868	26000	26000	26000	28000	35000
	010	Fees and Commissions	556987	711000	711000	750000	760000	780000
	013	Services, security and guarding contracts	194891	400000	400000	340000	345000	370000
	017	Sport tournaments, festivals and celebration expenditures	18880	22000	22000	22000	25000	28000
	028	Professional services expenditures	12337	7000	7000	40000	45000	55000
	056	Legal consultations	0	60000	60000	100000	100000	100000
	060	Conferences and lectures	0	4000	4000	5000	6000	8000
	084	Fees and licenses	0	25000	25000	10000	11000	13000
	099	Income tax	0	6615000	6615000	5000000	5100000	5500000
	100	Donations	0	15000	15000	18000	19000	24000
	101	Computerization and Internet expenditures	0	158000	158000	170000	185000	195000
	102	Local community service	0	50000	50000	57000	58000	65000
	118	Expenses of different goods and services	0	0	0	850000	820000	820000
	999	n.e.c	2687517	834000	834000	0	0	0
		<b>Total</b>	<b>11111636</b>	<b>15800000</b>	<b>14620000</b>	<b>13873000</b>	<b>13470000</b>	<b>13970000</b>
24		Interests						
2411		External Interests						
	307	External Interests	14640313	16809000	16809000	16747000	17584000	18463000
	001	External loans interests	14640313	16809000	16809000	16747000	17584000	18463000
		<b>Total</b>	<b>14640313</b>	<b>16809000</b>	<b>16809000</b>	<b>16747000</b>	<b>17584000</b>	<b>18463000</b>
2421		Internal Interests						
	317	Internal Interests	147000	0	0	0	0	0
	001	Internal loans interests	147000	0	0	0	0	0
		<b>Total</b>	<b>147000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Current Expenditures According to Program for the Years 2015 - 2019**

Chapter : 8166 Samra Electric Power Company

( In JDs )

Program 9141 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	0	0	10000	10000	10000
		Total	0	0	0	10000	10000	10000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	583417	711000	664000	680000	680000	680000
	014	Saving Fund contribution	352184	429000	394000	400000	400000	400000
	016	Health insurance contributions	231233	282000	270000	280000	280000	280000
	303	Scientific scholarships and training courses	52250	200000	50271	50000	50000	50000
	305	Non-Employees' Bonuses	0	0	0	30000	30000	30000
	006	Bonuses for the members of board of directors	0	0	0	30000	30000	30000
		Total	635667	911000	714271	760000	760000	760000
		Total of Program	31315771	39416000	37457271	37481000	38264000	39868000
		Total of Chapter	31315771	39416000	37457271	37481000	38264000	39868000



# Overall Summary of Capital Expenditures for the Years 2015 - 2019

Chapter : 8166 Samra Electric Power 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	0	0	0	9000000	11000000	12000000
	512	Operating and Sustaining Expenditures	6804347	10800000	10800000	0	0	0
<b>Total</b>			<b>6804347</b>	<b>10800000</b>	<b>10800000</b>	<b>9000000</b>	<b>11000000</b>	<b>12000000</b>
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	1221000	1000000	1000000	1000000	0	0
<b>Total</b>			<b>1221000</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</b>	<b>0</b>	<b>0</b>
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	6470198	20111000	18191000	23160000	19851000	31000
	506	Vehicles and Equipment	0	248000	248000	0	0	0
<b>Total</b>			<b>6470198</b>	<b>20359000</b>	<b>18439000</b>	<b>23160000</b>	<b>19851000</b>	<b>31000</b>
3113		Fixed Assets						
	511	Equipping and furnishing	15105	33000	33000	0	0	0
<b>Total</b>			<b>15105</b>	<b>33000</b>	<b>33000</b>	<b>0</b>	<b>0</b>	<b>0</b>
3122		Inventories						
	503	Materials and supplies	57850	108000	108000	240000	169000	169000
<b>Total</b>			<b>57850</b>	<b>108000</b>	<b>108000</b>	<b>240000</b>	<b>169000</b>	<b>169000</b>
3141		Nonproductive Assets						
	507	Lands	17000	2100000	2100000	600000	800000	800000
<b>Total</b>			<b>17000</b>	<b>2100000</b>	<b>2100000</b>	<b>600000</b>	<b>800000</b>	<b>800000</b>
<b>Total of Chapter</b>			<b>14585500</b>	<b>34400000</b>	<b>32480000</b>	<b>34000000</b>	<b>31820000</b>	<b>13000000</b>

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

Chapter : 8166 Samra Electric Power Company

(In JDs)

**Program : 9141 Administration and Support Services**

Project : 001 Administration Project

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

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		<b>Non-financial Assets</b>						
3112		<b>Devices, Machinery and Equipment</b>						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	34650	0	0	0	0	0
	003	Office supplies and equipment	22740	0	0	0	0	0
	019	Communications devices	1820	0	0	0	0	0
	999	n.e.c	71315	0	0	0	0	0
		<b>Total of Item</b>	130525	0	0	0	0	0
3113		<b>Other Fixed Assets</b>						
	511	Equipping and furnishing						
	009	Office supplies and furniture	3985	0	0	0	0	0
		<b>Total of Item</b>	3985	0	0	0	0	0
		<b>Total of Project</b>	134510	0	0	0	0	0
		<b>Total of Program</b>	134510	0	0	0	0	0

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

Chapter : 8166 Samra Electric Power Company

(In JDs)

**Program : 9142 Operation and Generation**

**Project : 001 Operation and Generation 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
31		<b>Non-financial Assets</b>						
3112		<b>Devices, Machinery and Equipment</b>						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	45000	45000	15000	10000	10000
	003	Office supplies and equipment	850	12000	12000	5000	5000	5000
	009	Laboratories and Measurement Devices	1560	39000	39000	110000	0	0
	019	Communications devices	32000	32000	32000	30000	16000	16000
	062	Solar cells systems and equipment	0	50000	50000	0	0	0
	999	n.e.c	64263	33000	33000	0	0	0
		<b>Total of Item</b>	<b>98673</b>	<b>211000</b>	<b>211000</b>	<b>160000</b>	<b>31000</b>	<b>31000</b>
	506	Vehicles and Equipment						
	003	Pick-up vehicles	0	98000	98000	0	0	0
	004	Big buses	0	150000	150000	0	0	0
		<b>Total of Item</b>	<b>0</b>	<b>248000</b>	<b>248000</b>	<b>0</b>	<b>0</b>	<b>0</b>
3113		<b>Other Fixed Assets</b>						
	511	Equipping and furnishing						
	009	Office supplies and furniture	11120	33000	33000	0	0	0
		<b>Total of Item</b>	<b>11120</b>	<b>33000</b>	<b>33000</b>	<b>0</b>	<b>0</b>	<b>0</b>
3122		<b>Inventories</b>						
	503	Materials and supplies						
	017	Manual tool kits	57850	108000	108000	110000	109000	109000
	019	Spare parts supplies	0	0	0	130000	60000	60000
		<b>Total of Item</b>	<b>57850</b>	<b>108000</b>	<b>108000</b>	<b>240000</b>	<b>169000</b>	<b>169000</b>
		<b>Total of Project</b>	<b>167643</b>	<b>600000</b>	<b>600000</b>	<b>400000</b>	<b>200000</b>	<b>200000</b>

**Project : 004 Third steam expansion (ST3)**

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

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
28		<b>Other Expenditures</b>						
2822		<b>Other Capital Expenditures</b>						
	504	Studies, Research and Consultations						
	027	Purchasing consultation services	234000	0	0	0	0	0
		<b>Total of Item</b>	<b>234000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31		<b>Non-financial Assets</b>						
3112		<b>Devices, Machinery and Equipment</b>						
	505	Equipment, Machines and Devices						
	030	Electricity generators	295000	0	0	0	0	0
		<b>Total of Item</b>	<b>295000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund Source : 203001 Arab Fund for Social and Economic Development Loan**

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		<b>Non-financial Assets</b>						
3112		<b>Devices, Machinery and Equipment</b>						
	505	Equipment, Machines and Devices						
	030	Electricity generators	5946000	0	0	0	0	0
		<b>Total of Item</b>	<b>5946000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>6475000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Chapter : 8166 Samra Electric Power Company

(In JDs)

Program : 9142 Operation and Generation

Project : 005 Maintaining generation 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	0	0	0	9000000	11000000	12000000
		<b>Total of Item</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9000000</b>	<b>11000000</b>	<b>12000000</b>
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	6804347	10800000	10800000	0	0	0
		<b>Total of Item</b>	<b>6804347</b>	<b>10800000</b>	<b>10800000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Project</b>	<b>6804347</b>	<b>10800000</b>	<b>10800000</b>	<b>9000000</b>	<b>11000000</b>	<b>12000000</b>

Project : 007 Adding the fourth steam unit

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	027	Purchasing consultation services	987000	1000000	1000000	1000000	0	0
		<b>Total of Item</b>	<b>987000</b>	<b>1000000</b>	<b>1000000</b>	<b>1000000</b>	<b>0</b>	<b>0</b>
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands expropriation and purchase	17000	2100000	2100000	600000	800000	800000
		<b>Total of Item</b>	<b>17000</b>	<b>2100000</b>	<b>2100000</b>	<b>600000</b>	<b>800000</b>	<b>800000</b>

Fund Source : 203001 Arab Fund for Social and Economic Development Loan

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	030	Electricity generators	0	19900000	17980000	23000000	19820000	0
		<b>Total of Item</b>	<b>0</b>	<b>19900000</b>	<b>17980000</b>	<b>23000000</b>	<b>19820000</b>	<b>0</b>
		<b>Total of Project / Loans</b>	<b>0</b>	<b>19900000</b>	<b>17980000</b>	<b>23000000</b>	<b>19820000</b>	<b>0</b>
		<b>Total of Project</b>	<b>1004000</b>	<b>23000000</b>	<b>21080000</b>	<b>24600000</b>	<b>20620000</b>	<b>800000</b>
		<b>Total of Program</b>	<b>14450990</b>	<b>34400000</b>	<b>32480000</b>	<b>34000000</b>	<b>31820000</b>	<b>13000000</b>
		<b>Total of Chapter</b>	<b>8639500</b>	<b>14500000</b>	<b>14500000</b>	<b>11000000</b>	<b>12000000</b>	<b>13000000</b>
		<b>Total of Chapter / Loans</b>	<b>5946000</b>	<b>19900000</b>	<b>17980000</b>	<b>23000000</b>	<b>19820000</b>	<b>0</b>
		<b>Total of Chapter</b>	<b>14585500</b>	<b>34400000</b>	<b>32480000</b>	<b>34000000</b>	<b>31820000</b>	<b>13000000</b>