

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 executing necessary projects to meet the increasing demand on our services, providing pure water and effective treatment systems, as well as providing these services at a distinguished and economically feasible level 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, dated 24/2/2004

Strategic Objectives for Unit / Performance Indicators												
Strategic Objectives Description		Performance Measurement Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
				Base Year	Value				2016	2017	2017	2018
1 - To raise the Company's institutional efficiency		1	Number of staff holding university degree	2015	42	50	55	55	55	60	65	
2 - To supply drinking water		1	Percentage of non revenue water	2015	%25	%24.5	%23	%23	%23	%22	%21	
		2	Percentage of tests conforming to the Jordanian specifications	2015	%100	%100	%100	%100	%100	%100	%100	
3 - To provide waste water treatment systems		1	Percentage of completed control inspections	2015	%70	%70	%100	%100	%100	%100	%100	
Programs that achieve the Strategic Objectives / Performance Indicators												
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value			
				Base Year	Value				2016	2017	2017	2018
9061	Administration and Support Services	1	Degree of service recipients' satisfaction	2015	%85	%95	%90	%95	%95	%96	%98	
		2	Percentage of current round collection average	2015	%75	%85	%87	%87	%87	%90	%92	
		3	Percentage of automatic billing	2015	%100	%100	%100	%100	%100	%100	%100	
		4	Average training hours for each employee	2015	7	10	12	15	16	16	17	
9062	Water	1	Average water distribution continuity	2015	%90	%95	%95	%95	%97	%97	%97	
		2	Average technical loss of each extension	2015	923	1200	800	700	700	650	600	
		3	Number of buildings served with water	2015	12000	16000	18000	18000	18200	18750	19300	
9063	Sanitary Drainage	1	Percentage of inhabitants served with sanitary drainage	2015	%93	%94	%95	%95	%95	%96	%97	
		2	Percentage of treated water to treated wastewater.	2015	%53	%53	%80	%55	%55	%60	%65	

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						
						2016	2017		2017	2018	2019
9061	Administration and Support Services	1	Degree of service recipients' satisfaction	2015	%85	%95	%90	%95	%95	%96	%98
		2	Percentage of current round collection average	2015	%75	%85	%87	%87	%87	%90	%92
		3	Percentage of automatic billing	2015	%100	%100	%100	%100	%100	%100	%100
		4	Average training hours for each employee	2015	7	10	12	15	16	16	17
9062	Water	1	Average water distribution continuity	2015	%90	%95	%95	%95	%97	%97	%97
		2	Average technical loss of each extension	2015	923	1200	800	700	700	650	600
		3	Number of buildings served with water	2015	12000	16000	18000	18000	18200	18750	19300
9063	Sanitary Drainage	1	Percentage of inhabitants served with sanitary drainage	2015	%93	%94	%95	%95	%95	%96	%97
		2	Percentage of treated water to treated wastewater.	2015	%53	%53	%80	%55	%55	%60	%65

Programs Appropriations

Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
9061	Administration and Support Services	Current	16033008	12445000	12098567	12977000	13441000	13913000
		Capital	208242	450000	450000	75000	75000	75000
		Total	16241250	12895000	12548567	13052000	13516000	13988000
9062	Water	Current	0	0	0	0	0	0
		Capital	2079249	2820000	2000000	1750000	2175000	1925000
		Total	2079249	2820000	2000000	1750000	2175000	1925000
9063	Sanitary Drainage	Current	0	0	0	0	0	0
		Capital	793501	760000	660000	2300000	2300000	3300000
		Total	793501	760000	660000	2300000	2300000	3300000
		Total of Current	16033008	12445000	12098567	12977000	13441000	13913000
		Total of Capital	3080992	4030000	3110000	4125000	4550000	5300000
		Total of Chapter	19114000	16475000	15208567	17102000	17991000	19213000

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
9061	001	Administration	73363	350000	350000	0	0	0
	005	Completing the construction of company's building	62359	0	0	0	0	0
	006	Oracle Systems Development Project	72520	100000	100000	75000	75000	75000
		Total of Program	208242	450000	450000	75000	75000	75000
9062	001	Water Program Administration Project	274927	530000	500000	500000	1000000	1000000
	002	Improving water situation in Wadi Araba areas project	51287	20000	20000	0	0	0
	006	Establishing water networks in Al-Qwairah	346669	600000	600000	100000	50000	50000
	018	Maintaining water stations	60014	50000	50000	50000	50000	50000
	021	Establishing water networks in Disi Basin	62113	30000	30000	0	0	0
	024	Updating SCADA system	0	20000	0	0	0	0
	025	Establishing new water reservoirs	123805	50000	50000	50000	50000	50000
	027	Establishing miscellaneous water networks in Aqaba city	214666	400000	400000	400000	400000	400000
	028	Updating pumping systems in water stations	85310	100000	100000	100000	75000	75000
	029	Drilling wells in various areas to enhance water productivity	604799	320000	50000	100000	100000	100000
	034	Water wells maintenance	52880	100000	50000	50000	50000	50000
	038	urgent implementation of networks	44052	50000	50000	50000	50000	50000
	039	Establishing desalination station in Qetar and Al-Resheh area	0	0	0	200000	250000	0
	042	Installation of electromechanical generators	900	250000	0	0	0	0
	044	Developing and establishing water lifting stations	157827	150000	50000	50000	0	0
	045	Developing infrastructure of sub-networks and household extensions	0	150000	50000	100000	100000	100000
		Total of Program	2079249	2820000	2000000	1750000	2175000	1925000
9063	001	Sanitary Drainage Program Administration Project	159953	60000	60000	50000	50000	50000
	002	Lifting and Purification Stations Maintenance Project	475448	400000	300000	100000	100000	100000
	013	Miscellaneous sanitary drainage projects	56490	100000	100000	50000	50000	50000
	025	Completing the Sha'biya network/ 1st phase	4260	0	0	100000	100000	100000
	031	Expanding the mechanical station.	0	200000	200000	2000000	2000000	3000000
	032	Establishing sanitary drainage system for the southern area	97350	0	0	0	0	0
		Total of Program	793501	760000	660000	2300000	2300000	3300000
		Total	3080992	4030000	3110000	4125000	4550000	5300000

Budget Summary of Aqaba Water Company

(In JDs)

Description		Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Revenues							
141	Property Income Revenues	212667	52000	52000	0	0	0
142	Revenues of Selling Goods and Services	19245975	18673000	18673000	19192000	19699000	20224000
Total Revenues		19458642	18725000	18725000	19192000	19699000	20224000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	4907307	4930000	4930000	5137000	5325000	5520000
212	Social Security Contributions	584518	620000	620000	650000	676000	703000
221	Use of Goods and Services	10006036	6465000	6119000	6750000	7000000	7250000
242	Internal Interests	1168	2000	2000	10000	10000	10000
282	Other Miscellaneous Expenditures	533979	428000	427567	430000	430000	430000
Total Current Expenditures		16033008	12445000	12098567	12977000	13441000	13913000
B - Capital Expenditures							
202001	Capital - Domestic Funding	3080992	4030000	3110000	4125000	4550000	5300000
Total Capital Expenditures		3080992	4030000	3110000	4125000	4550000	5300000
Total Expenditures		19114000	16475000	15208567	17102000	17991000	19213000
Deficit \ Surplus before Financing		344642	2250000	3516433	2090000	1708000	1011000
FINANCING BUDGET							
A - Uses							
5114001	Transferring the surplus of governmental units to the Treasury	44869	0	0	0	0	0
5119007	Reserves for Obligations Repayment	5226567	14874000	8743000	10833000	12541000	13552000
5119008	Payment of obligations	4136084	0	0	0	0	0
Total Uses		9407520	14874000	8743000	10833000	12541000	13552000
B - Sources							
4113001	Budget Surplus before financing	344642	2250000	3516433	2090000	1708000	1011000
4119004	Usage of reserves for obligations repayment	7566637	12624000	5226567	8743000	10833000	12541000
4119007	Trustees and Refunds of Previous Years Expenditures	1496241	0	0	0	0	0
Total Sources		9407520	14874000	8743000	10833000	12541000	13552000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8162 Aqaba Water Company

(In JDs)

Group No.	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	212667	52000	52000	0	0	0
		Total of Item	212667	52000	52000	0	0	0
		Total	212667	52000	52000	0	0	0
1421		Sales of Market Governmental Units						
	055	Current Revenues for Aqaba Water Company						
	001	Water costs	14510058	13344000	13344000	14110000	14438000	14776000
	002	Sales of treated water	2974667	3070000	3070000	3182000	3307000	3435000
	999	Miscellaneous Revenues	244672	435000	435000	537000	551000	568000
		Total of Item	17729397	16849000	16849000	17829000	18296000	18779000
		Total	17729397	16849000	16849000	17829000	18296000	18779000
1422		Administrative Fees						
	901	Fees collected by government units						
	035	Subscriptions Fees	792463	872000	872000	515000	530000	546000
	036	Sanitary drainage tax fees	724115	952000	952000	848000	873000	899000
		Total of Item	1516578	1824000	1824000	1363000	1403000	1445000
		Total	1516578	1824000	1824000	1363000	1403000	1445000
		Total Revenues	19458642	18725000	18725000	19192000	19699000	20224000

Overall Summary of Current Expenditures for the Years 2016 - 2020

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(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	3040240	3144000	3144000	3297000	3450000	3610000
	104	Workers' Wages	161240	242000	242000	270000	275000	280000
	105	Personal Cost of Living Allowance	378697	390000	390000	410000	420000	430000
	110	Overtime Allowance	226576	200000	200000	200000	200000	200000
	111	Additional Allowance	728482	694000	694000	700000	720000	740000
	113	Transportation Allowance	4678	5000	5000	5000	5000	5000
	114	Transport Allowance	4861	5000	5000	5000	5000	5000
	116	Employees' Bonuses	362533	250000	250000	250000	250000	250000
		Total	4907307	4930000	4930000	5137000	5325000	5520000
2121		Social Security Contributions						
	301	Social Security	584518	620000	620000	650000	676000	703000
		Total	584518	620000	620000	650000	676000	703000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	25384	24000	19000	24000	24000	24000
	202	Telecommunications Services	152241	110000	110000	110000	110000	110000
	204	Electricity	3188484	1834500	1834500	2800000	2200000	2200000
	205	Fuels	129313	100000	100000	100000	100000	100000
	206	Maintenance of Machines, furniture and accessories	86563	75000	30000	50000	50000	50000
	207	Maintenance of vehicles, equipment and accessories	82061	70000	60000	70000	70000	70000
	208	Repair and maintenance of buildings and accessories	10938	10000	10000	10000	10000	10000
	209	Stationery, Publications and Office Supplies	50459	38000	35000	40000	40000	40000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	69272	65000	65000	65000	65000	65000
	211	Cleaning services and supplies including cleaning contracts	36032	18000	18000	18000	18000	18000
	212	Insurance	51169	65000	50000	65000	65000	65000
	213	Official Travel Missions	22863	9500	9500	10000	10000	10000
	214	Goods and services expenses	6101257	4046000	3778000	3388000	4238000	4488000
		Total	10006036	6465000	6119000	6750000	7000000	7250000
24		Interests						
2421		Internal Interests						
	317	Domestic Interests	1168	2000	2000	10000	10000	10000
		Total	1168	2000	2000	10000	10000	10000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	453241	358000	358000	360000	360000	360000
	303	Scientific scholarships and training courses	38063	30000	29567	30000	30000	30000
	305	Non-Employees' Bonuses	42675	40000	40000	40000	40000	40000
		Total	533979	428000	427567	430000	430000	430000
Total of Chapter			16033008	12445000	12098567	12977000	13441000	13913000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8162 Aqaba Water Company

(In JDs)

Program 9061 Administration and Support Services								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	3040240	3144000	3144000	3297000	3450000	3610000
	104	Workers' Wages	161240	242000	242000	270000	275000	280000
	105	Personal Cost of Living Allowance	378697	390000	390000	410000	420000	430000
	110	Overtime Allowance	226576	200000	200000	200000	200000	200000
	111	Additional Allowance	728482	694000	694000	700000	720000	740000
	113	Transportation Allowance	4678	5000	5000	5000	5000	5000
	114	Transport Allowance	4861	5000	5000	5000	5000	5000
	116	Employees' Bonuses	362533	250000	250000	250000	250000	250000
Total			4907307	4930000	4930000	5137000	5325000	5520000
2121		Social Security Contributions						
	301	Social Security	584518	620000	620000	650000	676000	703000
Total			584518	620000	620000	650000	676000	703000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	25384	24000	19000	24000	24000	24000
	202	Telecommunications Services	152241	110000	110000	110000	110000	110000
	204	Electricity	3188484	1834500	1834500	2800000	2200000	2200000
	205	Fuels	129313	100000	100000	100000	100000	100000
	002	Saloon vehicles	36388	30000	30000	30000	30000	30000
	003	Transport vehicles and heavy equipment	92925	70000	70000	70000	70000	70000
	206	Maintenance of Machines, furniture and accessories	86563	75000	30000	50000	50000	50000
	207	Maintenance of vehicles, equipment and accessories	82061	70000	60000	70000	70000	70000
	208	Repair and maintenance of buildings and accessories	10938	10000	10000	10000	10000	10000
	209	Stationery, Publications and Office Supplies	50459	38000	35000	40000	40000	40000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	69272	65000	65000	65000	65000	65000
	211	Cleaning services and supplies including cleaning contracts	36032	18000	18000	18000	18000	18000
	212	Insurance	51169	65000	50000	65000	65000	65000
	213	Official Travel Missions	22863	9500	9500	10000	10000	10000
	214	Goods and services expenses	6101257	4046000	3778000	3388000	4238000	4488000
	010	Fees and Commissions	25877	17000	10000	15000	15000	15000
	013	Services, security and guarding contracts	85137	67000	67000	70000	70000	70000
	032	Renting vehicles and trucks	132635	60000	60000	55000	60000	60000
	033	Purchasing water from the Authority	1863916	0	0	0	0	0
	056	Legal consultations	96389	55000	25000	30000	35000	35000
	059	Operating maintenance of wells and networks	374199	317000	300000	300000	300000	300000
	060	Conferences and lectures	71505	65000	50000	65000	65000	65000
	105	Purchasing water from other sources	1344600	2000000	2000000	1603000	2193000	2193000
	119	Operational expenses for sanitary drainage stations/ contract projects	0	1465000	1266000	1250000	1500000	1750000
	999	n.e.c	2106999	0	0	0	0	0
Total			10006036	6465000	6119000	6750000	7000000	7250000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8162 Aqaba Water Company

(In JDs)

Program 9061 Administration and Support Services								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
24		Interests						
2421		Internal Interests						
	317	Domestic Interests	1168	2000	2000	10000	10000	10000
	001	Internal loans interests	1168	2000	2000	10000	10000	10000
Total			1168	2000	2000	10000	10000	10000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	453241	358000	358000	360000	360000	360000
	303	Scientific scholarships and training courses	38063	30000	29567	30000	30000	30000
	305	Non-Employees' Bonuses	42675	40000	40000	40000	40000	40000
Total			533979	428000	427567	430000	430000	430000
Total of Program			16033008	12445000	12098567	12977000	13441000	13913000
Total of Chapter			16033008	12445000	12098567	12977000	13441000	13913000

Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8162 Aqaba Water Company

(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	885545	990000	830000	700000	1200000	1200000
	512	Operating and Sustaining Expenditures	315657	520000	300000	525000	500000	250000
Total			1201202	1510000	1130000	1225000	1700000	1450000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	1668750	2020000	1500000	2850000	2800000	3800000
Total			1668750	2020000	1500000	2850000	2800000	3800000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	67476	120000	120000	50000	50000	50000
	506	Vehicles and Equipment	19800	260000	260000	0	0	0
Total			87276	380000	380000	50000	50000	50000
3122		Inventories						
	503	Materials and supplies	123764	120000	100000	0	0	0
Total			123764	120000	100000	0	0	0
Total of Chapter			3080992	4030000	3110000	4125000	4550000	5300000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	30642	20000	20000	0	0	0
		Total of Item	30642	20000	20000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	22921	20000	20000	0	0	0
	036	Cameras	0	50000	50000	0	0	0
		Total of Item	22921	70000	70000	0	0	0
	506	Vehicles and Equipment						
	014	Heavy equipment	19800	260000	260000	0	0	0
		Total of Item	19800	260000	260000	0	0	0
		Total of Project	73363	350000	350000	0	0	0

Project : 005 Completing the construction of company's building

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Buildings construction	62359	0	0	0	0	0
		Total of Item	62359	0	0	0	0	0
		Total of Project	62359	0	0	0	0	0

Project : 006 Oracle Systems Development Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	72520	100000	100000	75000	75000	75000
		Total of Item	72520	100000	100000	75000	75000	75000
		Total of Project	72520	100000	100000	75000	75000	75000
		Total of Program	208242	450000	450000	75000	75000	75000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	6427	0	0	0	0	0
	025	Water meters repair and maintenance	260134	410000	400000	500000	1000000	1000000
		Total of Item	266561	410000	400000	500000	1000000	1000000
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	019	Spare parts supplies	0	120000	100000	0	0	0
	999	n.e.c	8366	0	0	0	0	0
		Total of Item	8366	120000	100000	0	0	0
		Total of Project	274927	530000	500000	500000	1000000	1000000

Project : 002 Improving water situation in Wadi Araba areas project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	51287	20000	20000	0	0	0
		Total of Item	51287	20000	20000	0	0	0
		Total of Project	51287	20000	20000	0	0	0

Project : 006 Establishing water networks in Al-Qwairah

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	346669	600000	600000	100000	50000	50000
		Total of Item	346669	600000	600000	100000	50000	50000
		Total of Project	346669	600000	600000	100000	50000	50000

Project : 018 Maintaining water stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
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	60014	50000	50000	50000	50000	50000
		Total of Item	60014	50000	50000	50000	50000	50000
		Total of Project	60014	50000	50000	50000	50000	50000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 021 Establishing water networks in Disi Basin

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	62113	30000	30000	0	0	0
		Total of Item	62113	30000	30000	0	0	0
		Total of Project	62113	30000	30000	0	0	0

Project : 024 Updating SCADA system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
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	0	0	0
		Total of Item	0	20000	0	0	0	0
		Total of Project	0	20000	0	0	0	0

Project : 025 Establishing new water reservoirs

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	123805	50000	50000	50000	50000	50000
		Total of Item	123805	50000	50000	50000	50000	50000
		Total of Project	123805	50000	50000	50000	50000	50000

Project : 027 Establishing miscellaneous water networks in Aqaba city

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	214666	400000	400000	400000	400000	400000
		Total of Item	214666	400000	400000	400000	400000	400000
		Total of Project	214666	400000	400000	400000	400000	400000

Project : 028 Updating pumping systems in water stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	85310	100000	100000	100000	75000	75000
		Total of Item	85310	100000	100000	100000	75000	75000
		Total of Project	85310	100000	100000	100000	75000	75000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and wells construction	604799	320000	50000	100000	100000	100000
		Total of Item	604799	320000	50000	100000	100000	100000
		Total of Project	604799	320000	50000	100000	100000	100000

Project : 034 Water wells maintenance

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	52880	100000	50000	50000	50000	50000
		Total of Item	52880	100000	50000	50000	50000	50000
		Total of Project	52880	100000	50000	50000	50000	50000

Project : 038 urgent implementation of networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	44052	50000	50000	50000	50000	50000
		Total of Item	44052	50000	50000	50000	50000	50000
		Total of Project	44052	50000	50000	50000	50000	50000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	0	0	200000	250000	0
		Total of Item	0	0	0	200000	250000	0
		Total of Project	0	0	0	200000	250000	0

Project : 042 Installation of electromechanical generators

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	049	Establishing electricity stations	900	250000	0	0	0	0
		Total of Item	900	250000	0	0	0	0
		Total of Project	900	250000	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water								
Project : 044 Developing and establishing water lifting stations								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	157827	150000	50000	50000	0	0
		Total of Item	157827	150000	50000	50000	0	0
		Total of Project	157827	150000	50000	50000	0	0
Project : 045 Developing infrastructure of sub-networks and household extensions								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	150000	50000	100000	100000	100000
		Total of Item	0	150000	50000	100000	100000	100000
		Total of Project	0	150000	50000	100000	100000	100000
		Total of Program	2079249	2820000	2000000	1750000	2175000	1925000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	0	10000	10000	0	0	0
		Total of Item	0	10000	10000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	015	Sanitary drainage devices and equipment	44555	50000	50000	50000	50000	50000
		Total of Item	44555	50000	50000	50000	50000	50000
3122		Inventories						
	503	Materials and supplies						
	017	Manual tool kits	115398	0	0	0	0	0
		Total of Item	115398	0	0	0	0	0
		Total of Project	159953	60000	60000	50000	50000	50000

Project : 002 Lifting and Purification Stations Maintenance Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
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	475448	400000	300000	100000	100000	100000
		Total of Item	475448	400000	300000	100000	100000	100000
		Total of Project	475448	400000	300000	100000	100000	100000

Project : 013 Miscellaneous sanitary drainage projects

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	56490	100000	100000	50000	50000	50000
		Total of Item	56490	100000	100000	50000	50000	50000
		Total of Project	56490	100000	100000	50000	50000	50000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	4260	0	0	100000	100000	100000
		Total of Item	4260	0	0	100000	100000	100000
		Total of Project	4260	0	0	100000	100000	100000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sanitary Drainage

Project : 031 Expanding the mechanical station.

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	200000	200000	2000000	2000000	3000000
		Total of Item	0	200000	200000	2000000	2000000	3000000
		Total of Project	0	200000	200000	2000000	2000000	3000000

Project : 032 Establishing sanitary drainage system for the southern area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	97350	0	0	0	0	0
		Total of Item	97350	0	0	0	0	0
		Total of Project	97350	0	0	0	0	0
		Total of Program	793501	760000	660000	2300000	2300000	3300000
		Total of Chapter	3080992	4030000	3110000	4125000	4550000	5300000