

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 promoting 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 prices covering the cost and ensuring continuity and seeking to make technical and administrative changes and development to achieve global standards in the water industry

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	Initial Internal Evaluation	Target Value			
		Base Year	Value				2014	2015	2016	2017
		1 - To raise the Company's institutional efficiency	1	Number of staff holding university degree	2009	39	45	42	42	50
2 - To supply drinking water	1	Percentage of non-revenue water	2009	%24	%29	%25	%25	%24.5	%24	%24
	2	Percentage of tests conforming to the Jordanian specifications	2009	%100	%100	%100	%100	%100	%100	%100
3 - To provide waste water treatment systems	1	Percentage of completed control inspections	2009	%50	%55	%70	%70	%100	%100	%100

Programs that achieve the Strategic Objectives / Performance Indicators										
Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value			
		Base Year	Value				2014	2015	2016	2017
		9061 Administration and Support Services	1	Degree of service recipients' satisfaction	2009	%80	%80	%95	%95	%95
2	Percentage of current round collection average		2009	%89.5	%89.5	%75	%75	%85	%87	%90
3	Percentage of automatic billing		2009	%100	%100	%100	%100	%100	%100	%100
4	Average training hours for each employee		2009	7	7	7	7	10	15	15
9062 Water	1	Average water distribution continuity	2009	%95	%95	%90	%90	%95	%95	%95
	2	Average technical loss of each extension	2009	923	923	1260	1260	1200	1100	1100
	3	Number of buildings served with water	2009	12554	9800	15000	15000	16000	17000	17000
9063 Sanitary Drainage	1	Percentage of inhabitants served with sanitary drainage	2009	%82	%82	%93	%93	%94	%94	%94
	2	Percentage of treated water to treated wastewater	2009	%50	%50	%53	%53	%53	%55	%60

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
9061	Administration and Support Services	Current	13705263	12906000	12754000	13974000	14226000	14331000
		Capital	476809	700000	470000	500000	1000000	750000
		Total	14182072	13606000	13224000	14474000	15226000	15081000
9062	Water	Current	0	0	0	0	0	0
		Capital	1020300	2575000	1890000	2280000	2880000	3380000
		Total	1020300	2575000	1890000	2280000	2880000	3380000
9063	Sanitary Drainage	Current	0	0	0	0	0	0
		Capital	219361	1765000	1290000	2360000	3360000	3710000
		Total	219361	1765000	1290000	2360000	3360000	3710000
		Total of Current	13705263	12906000	12754000	13974000	14226000	14331000
		Total of Capital	1716470	5040000	3650000	5140000	7240000	7840000
		Total of Chapter	15421733	17946000	16404000	19114000	21466000	22171000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
9061	001	Administration	201516	200000	160000	0	0	0
	005	Completing the construction of company's building	36718	300000	160000	250000	500000	0
	006	Oracle Systems Development Project	238575	200000	150000	250000	500000	750000
	Total of Program		476809	700000	470000	500000	1000000	750000
9062	001	Water Program Administration Project	133083	440000	400000	500000	500000	500000
	002	Improving water situation in Wadi Araba areas project	6736	60000	60000	50000	50000	50000
	006	Establishing water networks in Al-Qwairah	88084	50000	20000	100000	100000	100000
	018	Maintaining water stations	15500	50000	30000	50000	50000	50000
	021	Establishing new water networks in Disi Basin	198826	25000	20000	30000	30000	30000
	024	Updating SCADA system	35073	50000	20000	20000	20000	20000
	025	Establishing new water reservoirs	141464	150000	100000	50000	50000	50000
	027	Establishing miscellaneous water networks in Aqaba city	67869	100000	100000	100000	100000	100000
	028	Updating pumping systems in water stations	112352	100000	50000	130000	130000	130000
	029	Drilling wells in various areas to enhance water productivity	154713	200000	160000	200000	200000	200000
	034	Water wells maintenance	65047	100000	100000	100000	100000	100000
	037	Maintaining the main supply network	1553	0	0	0	0	0
	038	urgent implementation of networks	0	50000	30000	50000	50000	50000
	039	Establishing desalination station in Qetar and Al-Resheh area	0	100000	50000	0	0	0
	040	Establishing a desalination station	0	750000	500000	0	0	0
	041	Establishing transfer lines network system form the desalination station	0	200000	100000	0	0	0
	042	Installation of electromechanical generators	0	150000	150000	400000	500000	500000
	043	Increasing water quantities supply to Aqaba City	0	0	0	250000	500000	750000
	044	Developing and establishing water lifting stations	0	0	0	250000	500000	750000
	Total of Program		1020300	2575000	1890000	2280000	2880000	3380000
9063	001	Sanitary Drainage Program Administration Project	69486	150000	70000	150000	150000	150000
	002	Lifting and Purification Stations Maintenance Project	100825	100000	50000	100000	100000	100000
	003	Rehabilitation of Purification Station of the Back Road Project	0	10000	0	0	0	0
	013	Miscellaneous sanitary drainage projects	28937	120000	50000	100000	100000	100000
	022	Establishing, maintaining and rehabilitating manholes	20113	10000	10000	10000	10000	10000
	023	Re-habilitating the drying basins and establishing condensation unit	0	50000	50000	0	0	0
	025	Completing the Sha'biya network/ 1st phase	0	300000	250000	500000	500000	600000
	029	Comprehensive study of treated water network	0	25000	10000	0	0	0
	031	Expanding the mechanical station.	0	1000000	800000	1250000	2000000	2000000
	032	Establishing sanitary drainage system for the southern area	0	0	0	250000	500000	750000
	Total of Program		219361	1765000	1290000	2360000	3360000	3710000
	Total		1716470	5040000	3650000	5140000	7240000	7840000

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	220563	73000	204000	227000	234000	241000
		Total of Item	220563	73000	204000	227000	234000	241000
		Total	220563	73000	204000	227000	234000	241000
1421		Sales of Market Governmental Units						
	055	Current Revenues for Aqaba Water Company						
	001	Water costs	14189207	14538000	13779000	16499000	17290000	18118000
	002	Sales of treated water	2423129	1937000	2411000	2496000	2570000	2648000
	999	Miscellaneous Revenues	337535	292000	207000	228000	235000	242000
		Total of Item	16949871	16767000	16397000	19223000	20095000	21008000
		Total	16949871	16767000	16397000	19223000	20095000	21008000
1422		Administrative Fees						
	901	Fees collected by government units						
	035	Subscriptions Fees	795198	342000	663000	819000	844000	869000
	036	Sanitary drainage tax fees	656608	507000	721000	676000	697000	717000
		Total of Item	1451806	849000	1384000	1495000	1541000	1586000
		Total	1451806	849000	1384000	1495000	1541000	1586000
		Total Revenues	18622240	17689000	17985000	20945000	21870000	22835000

Overall Summary of Current Expenditures for the Years 2014 - 2018

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(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	2759232	2808000	2779000	3025000	3232000	3358000
	104	Workers' Wages	2699	5000	2000	2000	2000	2000
	105	Personal Cost of Living Allowance	393587	400000	393000	453000	490000	510000
	110	Overtime Allowance	136362	90000	90000	100000	100000	100000
	111	Additional Allowance	705801	639000	620000	695000	758000	792000
	113	Transportation Allowance	4578	4000	4000	5000	5000	5000
	114	Transport Allowance	4296	4000	4000	4000	4000	4000
	116	Employees' Bonuses	342107	190000	190000	250000	250000	250000
		Total	4348662	4140000	4082000	4534000	4841000	5021000
2121		Social Security Contributions						
	301	Social Security	463115	496000	492000	560000	605000	630000
		Total	463115	496000	492000	560000	605000	630000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	24600	20000	20000	24000	24000	24000
	202	Telecommunications Services	135138	96000	96000	100000	100000	100000
	203	Water	19	0	0	0	0	0
	204	Electricity	3038338	3030000	3030000	3020000	2900000	2800000
	205	Fuels	186638	168000	101000	105000	110000	115000
	206	Maintenance of Machines, furniture and accessories	55891	34000	34000	52000	52000	52000
	207	Maintenance of vehicles, equipment and accessories	88028	81000	81000	90000	90000	90000
	208	Repair and maintenance of buildings and accessories	16701	12000	12000	15000	15000	15000
	209	Office Supplies, publications and various stationery	37709	30000	30000	38000	38000	38000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	63875	56000	56000	65000	65000	65000
	211	Cleaning services and supplies including cleaning contracts	18379	15000	15000	18000	18000	18000
	212	Insurance	62736	65000	65000	64000	64000	64000
	213	Official Travel Missions	17811	17000	17000	18000	18000	18000
	214	Goods and services expenses	4795940	4256000	4243000	4891000	4906000	4901000
		Total	8541803	7880000	7800000	8500000	8400000	8300000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	7342	2000	2000	2000	2000	2000
		Total	7342	2000	2000	2000	2000	2000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	295971	329000	323000	328000	328000	328000
	303	Scientific scholarships and training courses	3293	14000	10000	5000	5000	5000
	305	Non-Employees' Bonuses	45077	45000	45000	45000	45000	45000
		Total	344341	388000	378000	378000	378000	378000
Total of Chapter			13705263	12906000	12754000	13974000	14226000	14331000

Current Expenditures According to Program for the Years 2014 - 2018

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(In JDs)

Program 9061 Administration and Support Services								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	2759232	2808000	2779000	3025000	3232000	3358000
	104	Workers' Wages	2699	5000	2000	2000	2000	2000
	105	Personal Cost of Living Allowance	393587	400000	393000	453000	490000	510000
	110	Overtime Allowance	136362	90000	90000	100000	100000	100000
	111	Additional Allowance	705801	639000	620000	695000	758000	792000
	113	Transportation Allowance	4578	4000	4000	5000	5000	5000
	114	Transport Allowance	4296	4000	4000	4000	4000	4000
	116	Employees' Bonuses	342107	190000	190000	250000	250000	250000
Total			4348662	4140000	4082000	4534000	4841000	5021000
2121		Social Security Contributions						
	301	Social Security	463115	496000	492000	560000	605000	630000
Total			463115	496000	492000	560000	605000	630000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	24600	20000	20000	24000	24000	24000
	202	Telecommunications Services	135138	96000	96000	100000	100000	100000
	203	Water	19	0	0	0	0	0
	204	Electricity	3038338	3030000	3030000	3020000	2900000	2800000
	205	Fuels	186638	168000	101000	105000	110000	115000
	000	Fuels	186638	0	0	0	0	0
	002	Saloon vehicles	0	50000	30000	31000	32000	33000
	003	Transport vehicles and heavy equipment	0	118000	71000	74000	78000	82000
	206	Maintenance of Machines, furniture and accessories	55891	34000	34000	52000	52000	52000
	207	Maintenance of vehicles, equipment and accessories	88028	81000	81000	90000	90000	90000
	208	Repair and maintenance of buildings and accessories	16701	12000	12000	15000	15000	15000
	209	Office Supplies, publications and various stationery	37709	30000	30000	38000	38000	38000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	63875	56000	56000	65000	65000	65000
	211	Cleaning services and supplies including cleaning contracts	18379	15000	15000	18000	18000	18000
	212	Insurance	62736	65000	65000	64000	64000	64000
	213	Official Travel Missions	17811	17000	17000	18000	18000	18000
	214	Goods and services expenses	4795940	4256000	4243000	4891000	4906000	4901000
	010	Fees and Commissions	28318	15000	15000	29000	29000	29000
	013	Services, security and guarding contracts	62303	33000	33000	64000	64000	64000
	032	Renting vehicles and trucks	64690	56000	56000	65000	65000	65000
	033	Purchasing water from the Authority	3988814	3800000	3800000	3500000	3500000	3500000
	056	Legal consultations	25790	21000	21000	22000	22000	22000
	059	Operating maintenance of wells and networks	302000	254000	254000	318000	338000	338000
	060	Conferences and lectures	54359	77000	64000	93000	88000	83000
	105	Purchasing water from other sources	0	0	0	800000	800000	800000
	999	n.e.c	269666	0	0	0	0	0
Total			8541803	7880000	7800000	8500000	8400000	8300000

Current Expenditures According to Program for the Years 2014 - 2018

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(In JDs)

Program 9061 Administration and Support Services								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
24		Interests						
2421		Internal Interests						
	317	Internal Interests	7342	2000	2000	2000	2000	2000
	001	Internal loans interests	7342	2000	2000	2000	2000	2000
		Total	7342	2000	2000	2000	2000	2000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	295971	329000	323000	328000	328000	328000
	303	Scientific scholarships and training courses	3293	14000	10000	5000	5000	5000
	305	Non-Employees' Bonuses	45077	45000	45000	45000	45000	45000
		Total	344341	388000	378000	378000	378000	378000
		Total of Program	13705263	12906000	12754000	13974000	14226000	14331000
		Total of Chapter	13705263	12906000	12754000	13974000	14226000	14331000

Overall Summary of Capital Expenditures for the Years 2014 - 2018

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(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	236743	690000	583000	595000	690000	685000
	512	Operating and Sustaining Expenditures	386000	450000	270000	900000	1650000	2400000
		Total	622743	1140000	853000	1495000	2340000	3085000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	0	25000	10000	0	0	0
		Total	0	25000	10000	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	743460	3515000	2560000	3340000	4690000	4540000
		Total	743460	3515000	2560000	3340000	4690000	4540000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	150719	180000	147000	65000	70000	75000
	506	Vehicles and Equipment	63800	0	0	100000	0	0
		Total	214519	180000	147000	165000	70000	75000
3122		Inventories						
	503	Materials and supplies	135748	180000	80000	140000	140000	140000
		Total	135748	180000	80000	140000	140000	140000
		Total of Chapter	1716470	5040000	3650000	5140000	7240000	7840000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

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(In JDs)

Program : 9061 Administration and Support Services								
Project : 001 Administration								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
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	45928	50000	33000	0	0	0
	009	Various buildings repair and renovation	6440	0	0	0	0	0
		Total of Item	52368	50000	33000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	39603	95000	73000	0	0	0
	036	Cameras	45745	55000	54000	0	0	0
		Total of Item	85348	150000	127000	0	0	0
	506	Vehicles and Equipment						
	014	Heavy equipment	63800	0	0	0	0	0
		Total of Item	63800	0	0	0	0	0
		Total of Project	201516	200000	160000	0	0	0
Project : 005 Completing the construction of company's building								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous buildings construction	36718	300000	160000	250000	500000	0
		Total of Item	36718	300000	160000	250000	500000	0
		Total of Project	36718	300000	160000	250000	500000	0
Project : 006 Oracle Systems Development Project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	238575	200000	150000	250000	500000	750000
		Total of Item	238575	200000	150000	250000	500000	750000
		Total of Project	238575	200000	150000	250000	500000	750000
		Total of Program	476809	700000	470000	500000	1000000	750000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

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(In JDs)

Program : 9062 Water								
Project : 001 Water Program Administration Project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
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	20000	20000	20000
	025	Water meters repair and maintenance	1450	380000	370000	325000	420000	415000
		Total of Item	1450	380000	370000	345000	440000	435000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	0	0	15000	20000	25000
	036	Cameras	0	0	0	20000	20000	20000
		Total of Item	0	0	0	35000	40000	45000
	506	Vehicles and Equipment						
	014	Heavy equipment	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0
3122		Inventories						
	503	Materials and supplies						
	014	Water meters, spare parts and supplies	38046	0	0	0	0	0
	019	Spare parts supplies	74647	35000	11000	0	0	0
	999	n.e.c	18940	25000	19000	20000	20000	20000
		Total of Item	131633	60000	30000	20000	20000	20000
		Total of Project	133083	440000	400000	500000	500000	500000
Project : 002 Improving water situation in Wadi Araba areas project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	6736	60000	60000	50000	50000	50000
		Total of Item	6736	60000	60000	50000	50000	50000
		Total of Project	6736	60000	60000	50000	50000	50000
Project : 006 Establishing water networks in Al-Qwairah								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	88084	50000	20000	100000	100000	100000
		Total of Item	88084	50000	20000	100000	100000	100000
		Total of Project	88084	50000	20000	100000	100000	100000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

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(In JDs)

Program : 9062 Water								
Project : 018 Maintaining water stations								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
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	15500	50000	30000	50000	50000	50000
		Total of Item	15500	50000	30000	50000	50000	50000
		Total of Project	15500	50000	30000	50000	50000	50000
Project : 021 Establishing new water networks in Disi Basin								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	198826	25000	20000	30000	30000	30000
		Total of Item	198826	25000	20000	30000	30000	30000
		Total of Project	198826	25000	20000	30000	30000	30000
Project : 024 Updating SCADA system								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	35073	50000	20000	20000	20000	20000
		Total of Item	35073	50000	20000	20000	20000	20000
		Total of Project	35073	50000	20000	20000	20000	20000
Project : 025 Establishing new water reservoirs								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	141464	150000	100000	50000	50000	50000
		Total of Item	141464	150000	100000	50000	50000	50000
		Total of Project	141464	150000	100000	50000	50000	50000
Project : 027 Establishing miscellaneous water networks in Aqaba city								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	67869	100000	100000	100000	100000	100000
		Total of Item	67869	100000	100000	100000	100000	100000
		Total of Project	67869	100000	100000	100000	100000	100000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

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 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	112352	100000	50000	130000	130000	130000
		Total of Item	112352	100000	50000	130000	130000	130000
		Total of Project	112352	100000	50000	130000	130000	130000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and wells construction	154713	200000	160000	200000	200000	200000
		Total of Item	154713	200000	160000	200000	200000	200000
		Total of Project	154713	200000	160000	200000	200000	200000

Project : 034 Water wells maintenance

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	65047	100000	100000	100000	100000	100000
		Total of Item	65047	100000	100000	100000	100000	100000
		Total of Project	65047	100000	100000	100000	100000	100000

Project : 037 Maintaining the main supply network

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
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	1553	0	0	0	0	0
		Total of Item	1553	0	0	0	0	0
		Total of Project	1553	0	0	0	0	0

Project : 038 urgent implementation of networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	Water networks construction	0	50000	30000	50000	50000	50000
		Total of Item	0	50000	30000	50000	50000	50000
		Total of Project	0	50000	30000	50000	50000	50000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water								
Project : 039 Establishing desalination station in Qetar and Al-Resheh area								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	100000	50000	0	0	0
		Total of Item	0	100000	50000	0	0	0
		Total of Project	0	100000	50000	0	0	0
Project : 040 Establishing a desalination station								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	750000	500000	0	0	0
		Total of Item	0	750000	500000	0	0	0
		Total of Project	0	750000	500000	0	0	0
Project : 041 Establishing transfer lines network system form the desalination station								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipeline construction	0	200000	100000	0	0	0
		Total of Item	0	200000	100000	0	0	0
		Total of Project	0	200000	100000	0	0	0
Project : 042 Installation of electromechanical generators								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	049	Establishing electricity stations	0	150000	150000	400000	500000	500000
		Total of Item	0	150000	150000	400000	500000	500000
		Total of Project	0	150000	150000	400000	500000	500000
Project : 043 Increasing water quantities supply to Aqaba City								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	0	0	250000	500000	750000
		Total of Item	0	0	0	250000	500000	750000
		Total of Project	0	0	0	250000	500000	750000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

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 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	028	Water stations expenditures	0	0	0	250000	500000	750000
		Total of Item	0	0	0	250000	500000	750000
		Total of Project	0	0	0	250000	500000	750000
		Total of Program	1020300	2575000	1890000	2280000	2880000	3380000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

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 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	015	Sanitary drainage devices and equipment	65371	30000	20000	30000	30000	30000
		Total of Item	65371	30000	20000	30000	30000	30000
3122		Inventories						
	503	Materials and supplies						
	017	Manual tool kits	4115	120000	50000	120000	120000	120000
		Total of Item	4115	120000	50000	120000	120000	120000
		Total of Project	69486	150000	70000	150000	150000	150000

Project : 002 Lifting and Purification Stations Maintenance Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
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	100825	100000	50000	100000	100000	100000
		Total of Item	100825	100000	50000	100000	100000	100000
		Total of Project	100825	100000	50000	100000	100000	100000

Project : 003 Rehabilitation of Purification Station of the Back Road Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
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	10000	0	0	0	0
		Total of Item	0	10000	0	0	0	0
		Total of Project	0	10000	0	0	0	0

Project : 013 Miscellaneous sanitary drainage projects

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	28937	120000	50000	100000	100000	100000
		Total of Item	28937	120000	50000	100000	100000	100000
		Total of Project	28937	120000	50000	100000	100000	100000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sanitary Drainage								
Project : 022 Establishing, maintaining and rehabilitating manholes								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	20113	10000	10000	10000	10000	10000
		Total of Item	20113	10000	10000	10000	10000	10000
		Total of Project	20113	10000	10000	10000	10000	10000
Project : 023 Re-habilitating the drying basins and establishing condensation unit								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	015	Restoration, rehabilitation and development of Sites	0	50000	50000	0	0	0
		Total of Item	0	50000	50000	0	0	0
		Total of Project	0	50000	50000	0	0	0
Project : 025 Completing the Sha'biya network/ 1st phase								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	300000	250000	500000	500000	600000
		Total of Item	0	300000	250000	500000	500000	600000
		Total of Project	0	300000	250000	500000	500000	600000
Project : 029 Comprehensive study of treated water network								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	010	Water, dams and irrigation studies	0	25000	10000	0	0	0
		Total of Item	0	25000	10000	0	0	0
		Total of Project	0	25000	10000	0	0	0
Project : 031 Expanding the mechanical station.								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Stations construction and completion	0	1000000	800000	1250000	2000000	2000000
		Total of Item	0	1000000	800000	1250000	2000000	2000000
		Total of Project	0	1000000	800000	1250000	2000000	2000000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sanitary Drainage								
Project : 032 Establishing sanitary drainage system for the southern area								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sanitary drainage networks construction	0	0	0	250000	500000	750000
		Total of Item	0	0	0	250000	500000	750000
		Total of Project	0	0	0	250000	500000	750000
		Total of Program	219361	1765000	1290000	2360000	3360000	3710000
		Total of Chapter	1716470	5040000	3650000	5140000	7240000	7840000