

Chapter : 8162 Aqaba Water Company

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

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

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

Strategic Plan :

Preparation Year : 2008

Time Period Of Plan : 2010-2014

Date Of Last Update Plan : 2010

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2010	2011	2012	2013
		1 - Raising the institutional efficiency of the Company.	1 Number of employees holding the university degree	2005	30	39	40	38	44	45
2 - Providing drinking water.	1 Water distribution continuity average	2005	%30	%29	%28	%22	%27.5	%27	%26.9	
	2 Percentage of tests compliant with the Jordanian specifications	2005	%100	%100	%100	%100	%100	%100	%100	
3 - Providing waste water treatment systems.	1 Percentage of achieved monitoring checks	2005	%50	%55	%65	%60	%65	%70	%75	

Programs / Performance Indicators										
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2010	2011	2011
			1	9061 Administration and Support Services	1 Degree of service's recipients satisfaction.	2005	%70	%80	%85	%80
2 Percentage of current round collection average	2005	%69.9			%89.5	%71	%70	%78	%78	%78
3 Percentage of automatic bills.	2005	%100			%100	%100	%100	%100	%100	%100
4 Average training hours for each employee	2005	2			7	7	4	7	7	7
2	9062 Water	1 Average water distribution continuity	2005	%90	%95	%97	%91	%92	%93	%93
		2 Average technical loss for each extension	2005	1339	923	1260	1100	1250	1250	1245
		3 Number of buildings served with water.	2005	9359	9800	9850	10000	10000	11000	12000
3	9063 Sewerage	1 Percentage of inhabitants served with sewerage services.	2005	%80	%82	%87	%90	%93	%93	%93
		2 Percentage of treated water to treated wastewater	2005	%48	%50	%50.9	%50	%53	%53	%53

Programs Appropriations											
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative			
			2010	2011	2011	2012	2013	2014			
1	9061	Administration and Support Services	Current	8659424	9640000	9640000	10740000	11270000	11690000		
			Capital	257177	1490000	1290000	1315000	660000	160000		
			Total	8916601	11130000	10930000	12055000	11930000	11850000		
2	9062	Water	Current	0	0	0	0	0	0		
			Capital	2242628	3180000	3110000	3420000	1930000	1850000		
			Total	2242628	3180000	3110000	3420000	1930000	1850000		
3	9063	Sewerage	Current	0	0	0	0	0	0		
			Capital	802407	703000	650000	1515000	955000	675000		
			Total	802407	703000	650000	1515000	955000	675000		
Total of Current			8659424	9640000	9640000	10740000	11270000	11690000			
Total of Capital			3302212	5373000	5050000	6250000	3545000	2685000			
Total of Chapter			11961636	15013000	14690000	16990000	14815000	14375000			

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
9061	001	Administration	79166	590000	490000	180000	160000	160000
	005	Completing the construction of company's building	47632	0	0	550000	0	0
	006	Oracle systems development project	130379	500000	400000	500000	500000	0
	007	Establishing data center	0	400000	400000	0	0	0
	010	Wells control system/ Al-dyseh connected with the center	0	0	0	60000	0	0
	011	Connect desalination station of rear road on Scada system	0	0	0	25000	0	0
		Total Of Program	257177	1490000	1290000	1315000	660000	160000
9062	001	Water Program Administration Project	952326	1020000	950000	710000	710000	230000
	002	Improving water situation in Wadi Araba areas	0	50000	50000	30000	50000	50000
	006	Establishing water networks in Al-Qwereh	13117	90000	90000	150000	150000	150000
	009	Replacing the pumps of Ascada system wells	113033	0	0	0	0	0
	011	Establishing pumping station for northern Qwereh and Rashe	937978	0	0	0	0	0
	017	Establishing fence for warehouses of Al-rashedyeh, al-hamima	0	0	0	30000	30000	30000
	018	Maintaining water stations	1000	50000	50000	50000	50000	50000
	019	Developing Wadi araba plant	2000	0	0	0	0	0
	020	Drilling a well in Al-shakreh	52130	0	0	0	0	0
	021	Constructing new water networks in Al-Desi Basin	29551	0	0	0	0	0
	024	Updating Escada system	254	0	0	0	0	0
	025	Estsblishing new water reservoirs	0	100000	100000	100000	100000	500000
	026	Requalifying wells, reservoirs and networks	141239	120000	120000	0	0	0
	027	Establishing different water networks in Aqaba city	0	100000	100000	150000	200000	200000
	028	Updating pumping systems in water plants	0	50000	50000	300000	140000	140000
	029	Drilling wells in different areas to enhance water productivity	0	600000	600000	200000	200000	200000
	030	Connect Wadi Araba and Queireh wells and stations with scad	0	50000	50000	0	0	0
	031	Improving the water situation in southern coast	0	300000	300000	0	0	0
	032	Enhancing production and transfer system from Desih to Aqab	0	650000	650000	1600000	0	0
	034	Water wells maintenance	0	0	0	100000	100000	100000
	035	Wadi Araba water desalination station	0	0	0	0	200000	0
	036	Increase the capacity of transferring line from Aqaba to Deisi	0	0	0	0	0	200000
		Total Of Program	2242628	3180000	3110000	3420000	1930000	1850000
9063	001	Sewerage Program Administration	198179	160000	160000	260000	280000	300000
	002	Maintaining lifting and desalination stations project	0	120000	120000	150000	100000	100000
	003	Qualifying desalination station of rear way	930	0	0	0	0	0
	004	Qualifying Al-Alamyieh sewerage network project	14698	0	0	300000	0	0
	005	Qualifying sewerage network of the commercial market and Al	163685	0	0	0	0	0
	007	Establishing sewerage networks of commercial market	0	150000	150000	30000	0	0
	009	Southern beach sewerage station	210026	0	0	0	0	0
	013	Miscellaneous sewerage projects	57361	0	0	100000	0	0
	016	Improving and re-qualifying the maintenance of natural statio	118713	0	0	0	0	0
	018	Re-qualifying electricity panels and using the optimal system	38815	0	0	0	0	0
	019	Maintaing miscellaneous sewerage extensions	0	100000	100000	75000	75000	75000
	020	Study and implement the two floors and three floors network	0	100000	50000	50000	0	0
	022	Establish, maintain and rehabilitate fountains	0	73000	70000	0	0	0
	023	Re-habilitate drying basins and establish intensity unit	0	0	0	200000	0	0
	024	Maintain the sides of natural station basins	0	0	0	100000	0	0
	025	Complete the popular network/ 1st phase	0	0	0	200000	300000	0
	026	Establish emergency reception basin for the port station	0	0	0	50000	0	0
	027	Connect the north of Aqaba city on sewerage network	0	0	0	0	200000	200000
		Total Of Program	802407	703000	650000	1515000	955000	675000
		Total	3302212	5373000	5050000	6250000	3545000	2685000

Budget Summary of Aqaba Water Company

(In JDs)

Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
Revenues						
141	Property Income	134497	50000	150000	50000	50000
142	Revenues of Selling Goods and Services	12468451	13000000	13900000	14777000	16050000
Total Revenues		12602948	13050000	14050000	14827000	15460000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	2509286	2680000	2680000	2800000	3018000
212	Social Security Contributions	231205	260000	260000	280000	302000
221	Use of Goods and Services	5651392	6445000	6445000	7395000	8100000
242	Internal Interests	0	2000	2000	2000	2000
282	Other miscellaneous expenditures	267541	253000	253000	263000	268000
Total Current Expenditures		8659424	9640000	9640000	10740000	11690000
B - Capital Expenditures						
202001	Capital - Domestic Funding	3302212	5373000	5050000	6250000	3545000
Total Capital Expenditures		3302212	5373000	5050000	6250000	2685000
Total Expenditures		11961636	15013000	14690000	16990000	14375000
Deficit \ Surplus before Financing		641312	-1963000	-640000	-2163000	645000
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	0	1963000	640000	2163000	0
5111001	Domestic Loans Installments Repayment	2118759	625000	2119000	0	0
5119007	Reserves for Obligations Repayment	4936500	2954654	2177500	14500	659500
5119999	Other /Pre-Paid Amounts for the Water Authority	0	0	0	0	0
Total Uses		7055259	5542654	4936500	2177500	659500
B - Sources						
4113001	Budget Surplus before financing	641312	0	0	0	645000
4111002	Domestic Loans Withdrawals	0	0	0	0	0
4119004	Usage of reserves for liabilities repayment	4142711	5542654	4936500	2177500	14500
4119999	Other/ Collection of pre-paid amounts from Water Authorit	2271236	0	0	0	0
Total Sources		7055259	5542654	4936500	2177500	659500
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8162 Aqaba Water Company

(In JDs)

Group No.	Item	Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
1411		Interest						
	901	Interests received by Independent Institutions						
	002	Bank interests	134497	50000	150000	50000	50000	50000
		Total of Item	134497	50000	150000	50000	50000	50000
		Total	134497	50000	150000	50000	50000	50000
1421		Sales by Market Governmental Establishments						
	055	current Revenues of Aqaba Water Company						
	001	Water Prices	10286548	10750000	11950000	12750000	13300000	13800000
	002	Sales of Treated Water	158268	130000	130000	130000	130000	150000
	999	Miscellaneous Revenues	744225	800000	850000	897000	910000	950000
		Total of Item	11189041	11680000	12930000	13777000	14340000	14900000
		Total	11189041	11680000	12930000	13777000	14340000	14900000
1422		Administrative Fees						
	901	Fees Collected by Independent Units						
	035	Subscriptions Fees	958189	980000	650000	650000	700000	750000
	036	Fees of the Drainage Tax	321221	340000	320000	350000	370000	400000
		Total of Item	1279410	1320000	970000	1000000	1070000	1150000
		Total	1279410	1320000	970000	1000000	1070000	1150000
		Total Revenues	12602948	13050000	14050000	14827000	15460000	16100000

Overall Summary of Current Expenditures for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees' Sala	2000444	2196000	2196000	2298000	2392000	2488000
	104	Workers' Wages	15886	22000	22000	22000	24000	25000
	105	Personal Cost of Living Allowance	54617	57000	57000	60000	62000	64000
	110	Overtime Allowance	106482	115000	115000	120000	124000	129000
	111	Additional Allowance	73184	76000	76000	78000	80000	82000
	113	Transportation Allowance	4258	4000	4000	5000	5000	6000
	114	Transport Allowance	3829	4000	4000	5000	5000	6000
	116	Employees' bonuses	250586	206000	206000	212000	217000	218000
Total			2509286	2680000	2680000	2800000	2909000	3018000
2121		Social Security Contributions						
	301	Social Security	231205	260000	260000	280000	291000	302000
Total			231205	260000	260000	280000	291000	302000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	22500	24000	24000	24000	24000	24000
	202	Telecommunications Services	90541	100000	100000	105000	110000	114000
	203	Water	257	500	500	1000	1000	1000
	204	Electricity	1674222	1550000	1550000	2000000	2100000	2200000
	205	Fuels	253593	260000	260000	300000	345000	375000
	206	Maintenance of Machines, furniture and	50883	50000	50000	50000	50000	54000
	207	Maintenance of Vehicles, Heavy Duty Ma	111012	115000	115000	120000	126000	130000
	208	Repair and maintenance of buildings and	25438	18000	18000	20000	21000	22000
	209	Office Supplies	39633	40000	40000	40000	42000	45000
	210	Raw materials (Medicines, Clothes, Foo	49695	65000	65000	70000	73000	75000
	211	Cleaning Services and supplies (includi	19372	16500	16500	15000	15000	16000
	212	Insurance	113172	125000	125000	120000	126000	130000
	213	Official Travel Missions	22919	26000	26000	30000	32000	34000
	214	Other goods and services expenses	3178155	4055000	4055000	4500000	4740000	4880000
Total			5651392	6445000	6445000	7395000	7805000	8100000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	2000	2000	2000	2000	2000
Total			0	2000	2000	2000	2000	2000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	203753	203000	203000	210000	210000	215000
	303	Scientific Scholarships and Training Cou	24169	20000	20000	25000	25000	25000
	305	Non-Employees' Bonuses	39619	30000	30000	28000	28000	28000
Total			267541	253000	253000	263000	263000	268000
Total of Chapter			8659424	9640000	9640000	10740000	11270000	11690000

Current Expenditures According to Program For the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program 9061 Administration and Support Services								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	2000444	2196000	2196000	2298000	2392000	2488000
	104	Workers' Wages	15886	22000	22000	22000	24000	25000
	105	Personal Cost of Living Allowance	54617	57000	57000	60000	62000	64000
	110	Overtime Allowance	106482	115000	115000	120000	124000	129000
	111	Additional Allowance	73184	76000	76000	78000	80000	82000
	113	Transportation Allowance	4258	4000	4000	5000	5000	6000
	114	Transport Allowance	3829	4000	4000	5000	5000	6000
	116	Employees' bonuses	250586	206000	206000	212000	217000	218000
		Total	2509286	2680000	2680000	2800000	2909000	3018000
2121		Social Security Contributions						
	301	Social Security	231205	260000	260000	280000	291000	302000
		Total	231205	260000	260000	280000	291000	302000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	22500	24000	24000	24000	24000	24000
	202	Telecommunications Services	90541	100000	100000	105000	110000	114000
	203	Water	257	500	500	1000	1000	1000
	204	Electricity	1674222	1550000	1550000	2000000	2100000	2200000
	205	Fuels	253593	260000	260000	300000	345000	375000
	206	Maintenance of Machines, furniture	50883	50000	50000	50000	50000	54000
	207	Maintenance of Vehicles, Heavy Du	111012	115000	115000	120000	126000	130000
	208	Repair and maintenance of building	25438	18000	18000	20000	21000	22000
	209	Office Supplies	39633	40000	40000	40000	42000	45000
	210	Raw materials (Medicines, Clothes	49695	65000	65000	70000	73000	75000
	211	Cleaning Services and supplies (in	19372	16500	16500	15000	15000	16000
	212	Insurance	113172	125000	125000	120000	126000	130000
	213	Official Travel Missions	22919	26000	26000	30000	32000	34000
	214	Other goods and services expense	3178155	4055000	4055000	4500000	4740000	4880000
	010	Fees and Commissions	38286	28000	28000	20000	25000	25000
	013	Services, security and guards cont	31800	35000	35000	35000	35000	40000
	032	Renting of Vehicles and Trucks	41514	45000	45000	45000	45000	50000
	033	Purchasing Water from the Authori	2738510	3600000	3600000	4000000	4200000	4300000
	056	Legal consultations	42877	15000	15000	30000	35000	35000
	059	Operating maintenance for wells an	245862	280000	280000	300000	325000	350000
	060	Conferences and lectures	39306	2000	2000	65000	70000	75000
	999	n.e.c	0	50000	50000	5000	5000	5000
		Total	5651392	6445000	6445000	7395000	7805000	8100000
24		Interests						
2421		Internal Interests						
	317	Internal Interests	0	2000	2000	2000	2000	2000
	001	Internal Loans Interests	0	2000	2000	2000	2000	2000
		Total	0	2000	2000	2000	2000	2000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	203753	203000	203000	210000	210000	215000
	303	Scientific Scholarships and Trainin	24169	20000	20000	25000	25000	25000
	305	Non-Employees' Bonuses	39619	30000	30000	28000	28000	28000
		Total	267541	253000	253000	263000	263000	268000
		Total of Program	8659424	9640000	9640000	10740000	11270000	11690000
		Total of Chapter	8659424	9640000	9640000	10740000	11270000	11690000

Overall Summary of Capital Expenditures for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainten	354014	610000	440000	800000	360000	320000
	512	Operating and maintenance Expenses	169448	600000	500000	885000	640000	140000
		Total	523462	1210000	940000	1685000	1000000	460000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	0	100000	50000	50000	0	0
		Total	0	100000	50000	50000	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	1489034	2733000	2730000	3465000	1505000	1605000
		Total	1489034	2733000	2730000	3465000	1505000	1605000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	317810	120000	120000	280000	300000	320000
	506	Vehicles and Heavy Duty Machines	0	0	0	80000	50000	50000
		Total	317810	120000	120000	360000	350000	370000
3122		Inventories						
	503	Materials and supplies	971906	1210000	1210000	690000	690000	250000
		Total	971906	1210000	1210000	690000	690000	250000
		Total of Chapter	3302212	5373000	5050000	6250000	3545000	2685000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

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 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	008	Miscellaneous buildings maintenance	10331	40000	40000	20000	50000	50000
	009	Miscellaneous buildings repair and renovation	40137	200000	100000	30000	10000	10000
		Total of Item	50468	240000	140000	50000	60000	60000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	23598	20000	20000	50000	50000	50000
		Total of Item	23598	20000	20000	50000	50000	50000
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machinerics	0	0	0	80000	50000	50000
		Total of Item	0	0	0	80000	50000	50000
3122		Inventories						
	503	Materials and supplies						
	019	Other Spare parts	5100	330000	330000	0	0	0
		Total of Item	5100	330000	330000	0	0	0
		Total of Project	79166	590000	490000	180000	160000	160000

Project : 005 Completing the construction of company's building

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	47632	0	0	550000	0	0
		Total of Item	47632	0	0	550000	0	0
		Total of Project	47632	0	0	550000	0	0

Project : 006 Oracle systems development project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	130379	500000	400000	500000	500000	0
		Total of Item	130379	500000	400000	500000	500000	0
		Total of Project	130379	500000	400000	500000	500000	0

Project : 007 Establishing data center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	400000	400000	0	0	0
		Total of Item	0	400000	400000	0	0	0
		Total of Project	0	400000	400000	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9061 Administration and Support Services

Project : 010 Wells control system/ Al-dyseh connected with the center

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	0	0	60000	0	0
		Total of Item	0	0	0	60000	0	0
		Total of Project	0	0	0	60000	0	0

Project : 011 Connect desalination station of rear raod on Scada system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	0	0	25000	0	0
		Total of Item	0	0	0	25000	0	0
		Total of Project	0	0	0	25000	0	0
		Total of Program	257177	1490000	1290000	1315000	660000	160000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

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 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	025	Water Meters Repair and Maintenance	2520	200000	130000	50000	50000	10000
		Total of Item	2520	200000	130000	50000	50000	10000
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	92524	350000	350000	400000	400000	200000
	019	Other Spare parts	819167	440000	440000	240000	240000	10000
	999	n.e.c	38115	30000	30000	20000	20000	10000
		Total of Item	949806	820000	820000	660000	660000	220000
		Total of Project	952326	1020000	950000	710000	710000	230000

Project : 002 Improving water situation in Wadi Araba areas

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	50000	50000	30000	50000	50000
		Total of Item	0	50000	50000	30000	50000	50000
		Total of Project	0	50000	50000	30000	50000	50000

Project : 006 Establishing water networks in Al-Qwereh

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	13117	90000	90000	150000	150000	150000
		Total of Item	13117	90000	90000	150000	150000	150000
		Total of Project	13117	90000	90000	150000	150000	150000

Project : 009 Replacing the pumps of Ascada system wells

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	017	Surface and Diving Pumps	113033	0	0	0	0	0
		Total of Item	113033	0	0	0	0	0
		Total of Project	113033	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 011 Establishing pumping station for northern Qwereh and Rashedyeh villages

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	023	Reservoirs and Stations Construction	937978	0	0	0	0	0
		Total of Item	937978	0	0	0	0	0
		Total of Project	937978	0	0	0	0	0

Project : 017 Establishing fence for warehouses of Al-rashedyeh, al-hamima and al-qwerieh

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	025	Fence Construction	0	0	0	30000	30000	30000
		Total of Item	0	0	0	30000	30000	30000
		Total of Project	0	0	0	30000	30000	30000

Project : 018 Maintaining water stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	013	Maintenance and	1000	50000	50000	50000	50000	50000
		Total of Item	1000	50000	50000	50000	50000	50000
		Total of Project	1000	50000	50000	50000	50000	50000

Project : 019 Developing Wadi araba plant

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	013	Maintenance and	2000	0	0	0	0	0
		Total of Item	2000	0	0	0	0	0
		Total of Project	2000	0	0	0	0	0

Project : 020 Drilling a well in Al-shakreh

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	52130	0	0	0	0	0
		Total of Item	52130	0	0	0	0	0
		Total of Project	52130	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	29551	0	0	0	0	0
		Total of Item	29551	0	0	0	0	0
		Total of Project	29551	0	0	0	0	0

Project : 024 Updating Escada system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	254	0	0	0	0	0
		Total of Item	254	0	0	0	0	0
		Total of Project	254	0	0	0	0	0

Project : 025 Estsblishing new water reservoirs

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	0	100000	100000	100000	100000	500000
		Total of Item	0	100000	100000	100000	100000	500000
		Total of Project	0	100000	100000	100000	100000	500000

Project : 026 Requalifying wells, reservoirs and networks

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	015	Restoration, Rehabilitation and Development of Site	141239	120000	120000	0	0	0
		Total of Item	141239	120000	120000	0	0	0
		Total of Project	141239	120000	120000	0	0	0

Project : 027 Establishing different water networks in Aqaba city

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	100000	100000	150000	200000	200000
		Total of Item	0	100000	100000	150000	200000	200000
		Total of Project	0	100000	100000	150000	200000	200000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water

Project : 028 Updating pumping systems in water plants

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	50000	50000	300000	140000	140000
		Total of Item	0	50000	50000	300000	140000	140000
		Total of Project	0	50000	50000	300000	140000	140000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	016	Excavations and Wells Construction	0	600000	600000	200000	200000	200000
		Total of Item	0	600000	600000	200000	200000	200000
		Total of Project	0	600000	600000	200000	200000	200000

Project : 030 Connect Wadi Araba and Queireh wells and stations with scada system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	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 : 031 Improving the water situation in southern coast

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	300000	300000	0	0	0
		Total of Item	0	300000	300000	0	0	0
		Total of Project	0	300000	300000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	650000	650000	1600000	0	0
		Total of Item	0	650000	650000	1600000	0	0
		Total of Project	0	650000	650000	1600000	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9062 Water								
Project : 034 Water wells maintenance								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	010	Wells maintenance	0	0	0	100000	100000	100000
		Total of Item	0	0	0	100000	100000	100000
		Total of Project	0	0	0	100000	100000	100000
Project : 035 Wadi Araba water desalination station								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	0	0	0	200000	0
		Total of Item	0	0	0	0	200000	0
		Total of Project	0	0	0	0	200000	0
Project : 036 Increase the capacity of transferring line from Aqaba to Deisi								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	0	0	0	0	200000
		Total of Item	0	0	0	0	0	200000
		Total of Project	0	0	0	0	0	200000
		Total of Program	2242628	3180000	3110000	3420000	1930000	1850000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sewerage

Project : 001 Sewerage Program Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	015	Devices and Equipment for Sewerage	181179	100000	100000	230000	250000	270000
		Total of Item	181179	100000	100000	230000	250000	270000
3122		Inventories						
	503	Materials and supplies						
	017	Tool Kits	17000	60000	60000	30000	30000	30000
		Total of Item	17000	60000	60000	30000	30000	30000
		Total of Project	198179	160000	160000	260000	280000	300000

Project : 002 Maintaining lifting and desalination stations project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	013	Maintenance and	0	120000	120000	150000	100000	100000
		Total of Item	0	120000	120000	150000	100000	100000
		Total of Project	0	120000	120000	150000	100000	100000

Project : 003 Qualifying desalination station of rear way

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	008	Miscellaneous buildings maintenance	930	0	0	0	0	0
		Total of Item	930	0	0	0	0	0
		Total of Project	930	0	0	0	0	0

Project : 004 Qualifying Al-Alamyieh sewerage network project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	023	Sewerage Networks Maintenance	14698	0	0	300000	0	0
		Total of Item	14698	0	0	300000	0	0
		Total of Project	14698	0	0	300000	0	0

Project : 005 Qualifying sewerage network of the commercial market and Al-rudwan area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	023	Sewerage Networks Maintenance	163685	0	0	0	0	0
		Total of Item	163685	0	0	0	0	0
		Total of Project	163685	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sewerage

Project : 007 Establishing sewerage networks of commercial market

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	150000	150000	30000	0	0
		Total of Item	0	150000	150000	30000	0	0
		Total of Project	0	150000	150000	30000	0	0

Project : 009 Southern beach sewerage station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	017	Water Treatment Stations Construction	210026	0	0	0	0	0
		Total of Item	210026	0	0	0	0	0
		Total of Project	210026	0	0	0	0	0

Project : 013 Miscellaneous sewerage projects

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	57361	0	0	100000	0	0
		Total of Item	57361	0	0	100000	0	0
		Total of Project	57361	0	0	100000	0	0

Project : 016 Improving and re-qualifying the maintenance of natural station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	013	Maintenance and	118713	0	0	0	0	0
		Total of Item	118713	0	0	0	0	0
		Total of Project	118713	0	0	0	0	0

Project : 018 Re-qualifying electricity panels and using the optimal system

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	38815	0	0	0	0	0
		Total of Item	38815	0	0	0	0	0
		Total of Project	38815	0	0	0	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sewerage

Project : 019 Maintaing miscellaneous sewerage extensions

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	024	Household Connections	0	100000	100000	75000	75000	75000
		Total of Item	0	100000	100000	75000	75000	75000
		Total of Project	0	100000	100000	75000	75000	75000

Project : 020 Study and implement the two floors and three floors network

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	100000	50000	50000	0	0
		Total of Item	0	100000	50000	50000	0	0
		Total of Project	0	100000	50000	50000	0	0

Project : 022 Establish, maintain and rehabilitate fountains

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	73000	70000	0	0	0
		Total of Item	0	73000	70000	0	0	0
		Total of Project	0	73000	70000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	015	Restoration, Rehabilitation and Development of Site	0	0	0	200000	0	0
		Total of Item	0	0	0	200000	0	0
		Total of Project	0	0	0	200000	0	0

Project : 024 Maintain the sides of natural station basins

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	013	Maintenance and	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0
		Total of Project	0	0	0	100000	0	0

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8162 Aqaba Water Company

(In JDs)

Program : 9063 Sewerage								
Project : 025 Complete the popular network/ 1st phase								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	200000	300000	0
		Total of Item	0	0	0	200000	300000	0
		Total of Project	0	0	0	200000	300000	0
Project : 026 Establish emergency reception basin for the port station								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	0	0	0	50000	0	0
		Total of Item	0	0	0	50000	0	0
		Total of Project	0	0	0	50000	0	0
Project : 027 Connect the north of Aqaba city on sewerage network								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	0	0	0	200000	200000
		Total of Item	0	0	0	0	200000	200000
		Total of Project	0	0	0	0	200000	200000
		Total of Program	802407	703000	650000	1515000	955000	675000
		Total of Chapter	3302212	5373000	5050000	6250000	3545000	2685000