

## 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				2011	2012	2013	2014
		1 - Raising the institutional efficiency of the Company.	1	Number of employees holding the university degree	2005	30	39	44	44	45
2 - Providing drinking water.	1	Percentage of water loss	2005	%30	%29	%27.5	27%	%27	%26.9	26%
	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	100%	%100	%100	100%

Programs / Performance Indicators											
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
			Base Year	Value				2011	2012	2013	2014
			1	9061 Administration and Support Services	1	Degree of service's recipients satisfaction.	2005	%70	%80	%90	92%
2	Percentage of current round collection average	2005			%69.9	%89.5	%78	79%	%78	%78	80%
3	Percentage of automatic bills.	2005			%100	%100	%100	100%	%100	%100	100%
4	Average training hours for each employee	2005			2	7	7	7	7	7	7
2	9062 Water	1	Average water distribution continuity	2005	%90	%95	%92	92%	%93	%93	94%
		2	Average technical loss for each extension	2005	1339	923	1250	1250	1250	1245	1230
		3	Number of buildings served with water.	2005	9359	9800	10000	10000	11000	12000	12500
3	9063 Sewerage	1	Percentage of inhabitants served with sewerage services.	2005	%80	%82	%93	93%	%93	%93	93%
		2	Percentage of treated water to treated wastewater	2005	%48	%50	%53	53%	%53	%53	55%

Programs Appropriations									
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2011	2012	2012	2013	2014	2015	
1	9061	Administration and Support Services	Current	10183025	10940000	9815000	11100000	11305000	11607000
			Capital	233745	1705000	950000	1060000	380000	90000
			Total	10416770	12645000	10765000	12160000	11685000	11697000
2	9062	Water	Current	0	0	0	0	0	0
			Capital	1479913	2745000	1830000	2445000	2540000	1915000
			Total	1479913	2745000	1830000	2445000	2540000	1915000
3	9063	Sewerage	Current	0	0	0	0	0	0
			Capital	500832	1600000	1355000	1225000	740000	970000
			Total	500832	1600000	1355000	1225000	740000	970000
			Total of Current	10183025	10940000	9815000	11100000	11305000	11607000
			Total of Capital	2214490	6050000	4135000	4730000	3660000	2975000
			Total of Chapter	12397515	16990000	13950000	15830000	14965000	14582000

## Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2011	2012	2012	2013	2014	2015
9061	001	Administration	188310	180000	160000	75000	80000	90000
	005	Completing the construction of company's building	45435	550000	250000	430000	300000	0
	006	Oracle systems development project	0	500000	120000	360000	0	0
	007	Establishing data center	0	390000	390000	150000	0	0
	010	Wells control system/ Al-dyseh connected with the center	0	60000	5000	0	0	0
	011	Connect desalination station of rear road on Scada system	0	25000	25000	0	0	0
	013	Promote portable devices systems	0	0	0	45000	0	0
		<b>Total Of Program</b>	<b>233745</b>	<b>1705000</b>	<b>950000</b>	<b>1060000</b>	<b>380000</b>	<b>90000</b>
9062	001	Water Program Administration Project	459392	710000	670000	600000	650000	700000
	002	Improving water situation in Wadi Araba areas	15298	30000	30000	50000	50000	100000
	006	Establishing water networks in Al-Qwereh	124520	200000	200000	50000	50000	100000
	017	Establishing fence for warehouses of Al-rashedyeh, al-hamir	0	30000	10000	0	0	0
	018	Maintaining water stations	81421	50000	35000	100000	100000	100000
	021	Constructing new water networks in Al-Desi Basin	0	10000	10000	50000	50000	150000
	024	Updating Escada system	0	0	0	100000	100000	0
	025	Estsblishing new water reservoirs	0	100000	90000	100000	100000	100000
	026	Requalifying wells, reservoirs and networks	76500	0	0	0	0	0
	027	Establishing different water networks in Aqaba city	9156	150000	125000	125000	125000	125000
	028	Updating pumping systems in water plants	35220	300000	175000	155000	200000	200000
	029	Drilling wells in different areas to enhance water productivit	512179	200000	200000	125000	125000	150000
	030	Connect Wadi Araba and Queireh wells and stations with sc	144335	0	0	0	0	0
	031	Improving the water situation in southern coast	21892	0	0	0	0	0
	032	Enhancing production and transfer system from Desih to Aq	0	865000	200000	800000	800000	0
	034	Water wells maintenance	0	100000	85000	100000	100000	100000
	037	Maintaining the main supply network	0	0	0	20000	20000	20000
	038	Implementing the networks urgently	0	0	0	70000	70000	70000
		<b>Total Of Program</b>	<b>1479913</b>	<b>2745000</b>	<b>1830000</b>	<b>2445000</b>	<b>2540000</b>	<b>1915000</b>
9063	001	Sewerage Program Administration	51700	260000	260000	250000	250000	250000
	002	Maintaining lifting and desalination stations project	131000	150000	140000	150000	150000	150000
	004	Qualifying Al-Alamyieh sewerage network project	3900	300000	300000	40000	0	0
	005	Qualifying sewerage network of the commercial market and	263841	0	0	0	0	0
	007	Establishing sewerage networks of commercial market	0	60000	60000	0	0	0
	013	Miscellaneous sewerage projects	0	100000	100000	150000	150000	150000
	019	Maintaing miscellaneous sewerage extensions	22902	75000	60000	0	0	0
	020	Study and implement the two floors and three floors networ	905	70000	70000	0	0	0
	022	Establish, maintain and rehabilitate fountains	26584	35000	35000	40000	40000	40000
	023	Re-habilitate drying basins and establish intensity unit	0	200000	160000	250000	0	0
	024	Maintain the sides of natural station basins	0	100000	100000	0	0	0
	025	Complete the popular network/ 1st phase	0	200000	20000	20000	100000	330000
	026	Establish emergency reception basin for the port station	0	50000	50000	0	0	0
	028	Establish accumulative reserviour for the mechanic station s	0	0	0	300000	0	0
	029	Comprehensive study for treated water network	0	0	0	25000	0	0
	030	Developing treated water network	0	0	0	0	50000	50000
		<b>Total Of Program</b>	<b>500832</b>	<b>1600000</b>	<b>1355000</b>	<b>1225000</b>	<b>740000</b>	<b>970000</b>
		<b>Total</b>	<b>2214490</b>	<b>6050000</b>	<b>4135000</b>	<b>4730000</b>	<b>3660000</b>	<b>2975000</b>



# Revenues

Chapter 8162 Aqaba Water Company

(In JDs )

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1411		<b>Interest</b>						
	901	Interests received by Independent Institutions						
	002	Bank interests	156790	50000	50000	50000	50000	50000
		<b>Total of Item</b>	156790	50000	50000	50000	50000	50000
		<b>Total</b>	156790	50000	50000	50000	50000	50000
1421		<b>Sales by Market Governmental Establishments</b>						
	055	current Revenues of Aqaba Water Company						
	001	Water Prices	11684300	12750000	11550000	11950000	12350000	12650000
	002	Sales of Treated Water	125000	130000	1200000	1300000	1300000	1400000
	999	Miscellaneous Revenues	854600	897000	400000	660000	750000	800000
		<b>Total of Item</b>	12663900	13777000	13150000	13910000	14400000	14850000
		<b>Total</b>	12663900	13777000	13150000	13910000	14400000	14850000
1422		<b>Administrative Fees</b>						
	901	Fees Collected by Independent Units						
	035	Subscriptions Fees	891200	650000	650000	650000	750000	800000
	036	Fees of the Drainage Tax	520700	350000	350000	370000	400000	450000
		<b>Total of Item</b>	1411900	1000000	1000000	1020000	1150000	1250000
		<b>Total</b>	1411900	1000000	1000000	1020000	1150000	1250000
		<b>Total Revenues</b>	14232590	14827000	14200000	14980000	15600000	16150000

# Overall Summary of Current Expenditures for the years 2011 - 2015

Chapter : 8162 Aqaba Water Company

( In JDs )

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	102	Permanent Unclassified Employees' Sa	2184640	2298000	2298000	2400000	2459000	2525000
	104	Workers' Wages	9792	22000	22000	22000	22000	22000
	105	Personal Cost of Living Allowance	60217	250000	250000	320000	350000	373000
	110	Overtime Allowance	93585	120000	105000	105000	105000	105000
	111	Additional Allowance	104152	78000	78000	78000	79000	80000
	113	Transportation Allowance	3614	5000	5000	5000	5000	5000
	114	Transport Allowance	6429	5000	5000	5000	5000	5000
	116	Employees' bonuses	229562	212000	212000	190000	190000	190000
<b>Total</b>			<b>2691991</b>	<b>2990000</b>	<b>2975000</b>	<b>3125000</b>	<b>3215000</b>	<b>3305000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	254659	290000	290000	305000	315000	322000
<b>Total</b>			<b>254659</b>	<b>290000</b>	<b>290000</b>	<b>305000</b>	<b>315000</b>	<b>322000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	22500	24000	24000	24000	25000	29000
	202	Telecommunications Services	89686	105000	105000	102000	102000	105000
	203	Water	107	1000	1000	500	500	500
	204	Electricity	1722299	2000000	1800000	2000000	2100000	2200000
	205	Fuels	279580	300000	300000	300000	300000	326000
	206	Maintenance of Machines, furniture and	53344	50000	50000	50000	50000	55000
	207	Maintenance of Vehicles, Heavy Duty M	107474	120000	120000	120000	120000	130000
	208	Repair and maintenance of buildings and	14490	20000	20000	21000	21000	23000
	209	Office Supplies	47440	40000	40000	47500	47500	50500
	210	Raw materials ( Medicines, Clothes, Fo	64300	70000	70000	90000	90000	95000
	211	Cleaning Services and supplies ( includ	17514	15000	15000	18000	18000	20000
	212	Insurance	83582	120000	80000	90000	90000	95000
	213	Official Travel Missions	24958	30000	25000	32000	32000	32000
	214	Other goods and services expenses	4433230	4500000	3635000	4505000	4504000	4539000
<b>Total</b>			<b>6960504</b>	<b>7395000</b>	<b>6285000</b>	<b>7400000</b>	<b>7500000</b>	<b>7700000</b>
24		<b>Interests</b>						
2421		<b>Internal Interests</b>						
	317	Internal Interests	1469	2000	2000	2000	2000	2000
<b>Total</b>			<b>1469</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>
28		<b>Other expenditures</b>						
2821		<b>Other miscellaneous expenditures</b>						
	302	Contributions	230010	210000	210000	210000	215000	220000
	303	Scientific Scholarships and Training Co	5592	25000	25000	25000	25000	25000
	305	Non-Employees' Bonuses	38800	28000	28000	33000	33000	33000
<b>Total</b>			<b>274402</b>	<b>263000</b>	<b>263000</b>	<b>268000</b>	<b>273000</b>	<b>278000</b>
<b>Total of Chapter</b>			<b>10183025</b>	<b>10940000</b>	<b>9815000</b>	<b>11100000</b>	<b>11305000</b>	<b>11607000</b>

**Current Expenditures According to Program For the years 2011 - 2015**

Chapter : 8162 Aqaba Water Company

( In JDs )

Program 9061 Administration and Support Services								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	102	Permanent Unclassified Employees	2184640	2298000	2298000	2400000	2459000	2525000
	104	Workers' Wages	9792	22000	22000	22000	22000	22000
	105	Personal Cost of Living Allowance	60217	250000	250000	320000	350000	373000
	110	Overtime Allowance	93585	120000	105000	105000	105000	105000
	111	Additional Allowance	104152	78000	78000	78000	79000	80000
	113	Transportation Allowance	3614	5000	5000	5000	5000	5000
	114	Transport Allowance	6429	5000	5000	5000	5000	5000
	116	Employees' bonuses	229562	212000	212000	190000	190000	190000
		<b>Total</b>	<b>2691991</b>	<b>2990000</b>	<b>2975000</b>	<b>3125000</b>	<b>3215000</b>	<b>3305000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	254659	290000	290000	305000	315000	322000
		<b>Total</b>	<b>254659</b>	<b>290000</b>	<b>290000</b>	<b>305000</b>	<b>315000</b>	<b>322000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	22500	24000	24000	24000	25000	29000
	202	Telecommunications Services	89686	105000	105000	102000	102000	105000
	203	Water	107	1000	1000	500	500	500
	204	Electricity	1722299	2000000	1800000	2000000	2100000	2200000
	205	Fuels	279580	300000	300000	300000	300000	326000
	206	Maintenance of Machines, furnitures	53344	50000	50000	50000	50000	55000
	207	Maintenance of Vehicles, Heavy Du	107474	120000	120000	120000	120000	130000
	208	Repair and maintenance of building	14490	20000	20000	21000	21000	23000
	209	Office Supplies	47440	40000	40000	47500	47500	50500
	210	Raw materials ( Medicines, Clothes	64300	70000	70000	90000	90000	95000
	211	Cleaning Services and supplies ( in	17514	15000	15000	18000	18000	20000
	212	Insurance	83582	120000	80000	90000	90000	95000
	213	Official Travel Missions	24958	30000	25000	32000	32000	32000
	214	<b>Other goods and services expense</b>	<b>4433230</b>	<b>4500000</b>	<b>3635000</b>	<b>4505000</b>	<b>4504000</b>	<b>4539000</b>
	010	Fees and Commissions	46176	20000	20000	20000	20000	20000
	013	Services, security and guards cont	31800	35000	35000	35000	35000	35000
	032	Renting of Vehicles and Trucks	42410	45000	45000	45000	44000	44000
	033	Purchasing Water from the Author	3974137	4000000	3185000	4000000	4000000	4000000
	056	Legal consultations	12690	30000	30000	30000	30000	30000
	059	Operating maintenance for wells a	259237	300000	250000	300000	300000	335000
	060	Conferences and lectures	66780	65000	65000	70000	70000	70000
	999	n.e.c	0	5000	5000	5000	5000	5000
		<b>Total</b>	<b>6960504</b>	<b>7395000</b>	<b>6285000</b>	<b>7400000</b>	<b>7500000</b>	<b>7700000</b>
24		<b>Interests</b>						
2421		<b>Internal Interests</b>						
	317	<b>Internal Interests</b>	<b>1469</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>
	001	Internal Loans Interests	1469	2000	2000	2000	2000	2000
		<b>Total</b>	<b>1469</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	Contributions	230010	210000	210000	210000	215000	220000
	303	Scientific Scholarships and Trainin	5592	25000	25000	25000	25000	25000
	305	Non-Employees' Bonuses	38800	28000	28000	33000	33000	33000
		<b>Total</b>	<b>274402</b>	<b>263000</b>	<b>263000</b>	<b>268000</b>	<b>273000</b>	<b>278000</b>
		<b>Total of Program</b>	<b>10183025</b>	<b>10940000</b>	<b>9815000</b>	<b>11100000</b>	<b>11305000</b>	<b>11607000</b>
		<b>Total of Chapter</b>	<b>10183025</b>	<b>10940000</b>	<b>9815000</b>	<b>11100000</b>	<b>11305000</b>	<b>11607000</b>

# Overall Summary of Capital Expenditures for the years 2011 - 2015

Chapter : 8162 Aqaba Water Company

( In JDs )

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		<b>Expenditures</b>						
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	<b>Buildings and facilities repair and maintenance</b>	525862	800000	760000	775000	505000	515000
	512	<b>Operating and maintenance Expenses</b>	179555	885000	325000	660000	300000	200000
		<b>Total</b>	<b>705417</b>	<b>1685000</b>	<b>1085000</b>	<b>1435000</b>	<b>805000</b>	<b>715000</b>
28		<b>Other expenditures</b>						
2822		<b>Other miscellaneous expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>	905	70000	70000	25000	0	0
		<b>Total</b>	<b>905</b>	<b>70000</b>	<b>70000</b>	<b>25000</b>	<b>0</b>	<b>0</b>
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		<b>Fixed Assets</b>						
	508	<b>Works and Constructions</b>	854466	3245000	1990000	2410000	1960000	1315000
		<b>Total</b>	<b>854466</b>	<b>3245000</b>	<b>1990000</b>	<b>2410000</b>	<b>1960000</b>	<b>1315000</b>
3112		<b>Fixed Assets</b>						
	505	<b>Equipments, Machines and Apparatus</b>	53350	280000	270000	235000	235000	235000
	506	<b>Vehicles and Heavy Duty Machines</b>	0	80000	70000	35000	35000	40000
		<b>Total</b>	<b>53350</b>	<b>360000</b>	<b>340000</b>	<b>270000</b>	<b>270000</b>	<b>275000</b>
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>	600352	690000	650000	590000	625000	670000
		<b>Total</b>	<b>600352</b>	<b>690000</b>	<b>650000</b>	<b>590000</b>	<b>625000</b>	<b>670000</b>
		<b>Total of Chapter</b>	<b>2214490</b>	<b>6050000</b>	<b>4135000</b>	<b>4730000</b>	<b>3660000</b>	<b>2975000</b>

# Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings maintenance	29450	20000	20000	15000	20000	20000
	009	Miscellaneous buildings repair and renovation	0	30000	30000	10000	10000	15000
		Total of Item	29450	50000	50000	25000	30000	35000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	7350	50000	40000	15000	15000	15000
		Total of Item	7350	50000	40000	15000	15000	15000
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machinerics	0	80000	70000	35000	35000	40000
		Total of Item	0	80000	70000	35000	35000	40000
3122		Inventories						
	503	Materials and supplies						
	019	Other Spare parts	151510	0	0	0	0	0
		Total of Item	151510	0	0	0	0	0
		Total of Project	188310	180000	160000	75000	80000	90000

**Project : 005 Completing the construction of company's building**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	45435	550000	250000	430000	300000	0
		Total of Item	45435	550000	250000	430000	300000	0
		Total of Project	45435	550000	250000	430000	300000	0

**Project : 006 Oracle systems development project**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	500000	120000	360000	0	0
		Total of Item	0	500000	120000	360000	0	0
		Total of Project	0	500000	120000	360000	0	0

**Project : 007 Establishing data center**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	390000	390000	150000	0	0
		Total of Item	0	390000	390000	150000	0	0
		Total of Project	0	390000	390000	150000	0	0



## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	60000	5000	0	0	0
		Total of Item	0	60000	5000	0	0	0
		Total of Project	0	60000	5000	0	0	0

**Project : 011      Connect desalination station of rear road on Scada system**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	25000	25000	0	0	0
		Total of Item	0	25000	25000	0	0	0
		Total of Project	0	25000	25000	0	0	0

**Project : 013      Promote portable devices systems**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
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	45000	0	0
		Total of Item	0	0	0	45000	0	0
		Total of Project	0	0	0	45000	0	0

**Total of Program      233745      1705000      950000      1060000      380000      90000**

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	025	Water Meters Repair and Maintenance	16250	50000	50000	40000	55000	60000
		Total of Item	16250	50000	50000	40000	55000	60000
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	014	Water Meters parts and Supplies	253142	400000	380000	360000	370000	380000
	019	Other Spare parts	167300	240000	220000	180000	200000	230000
	999	n.e.c	22700	20000	20000	20000	25000	30000
		Total of Item	443142	660000	620000	560000	595000	640000
		Total of Project	459392	710000	670000	600000	650000	700000

**Project : 002      Improving water situation in Wadi Araba areas**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	15298	30000	30000	50000	50000	100000
		Total of Item	15298	30000	30000	50000	50000	100000
		Total of Project	15298	30000	30000	50000	50000	100000

**Project : 006      Establishing water networks in Al-Qwereh**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	124520	200000	200000	50000	50000	100000
		Total of Item	124520	200000	200000	50000	50000	100000
		Total of Project	124520	200000	200000	50000	50000	100000

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

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	025	Fence Construction	0	30000	10000	0	0	0
		Total of Item	0	30000	10000	0	0	0
		Total of Project	0	30000	10000	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8162 Aqaba Water Company

( In JDs )

**Program : 9062 Water**

**Project : 018 Maintaining water stations**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	013	Maintenance and	81421	50000	35000	100000	100000	100000
		Total of Item	81421	50000	35000	100000	100000	100000
		Total of Project	81421	50000	35000	100000	100000	100000

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

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	10000	10000	50000	50000	150000
		Total of Item	0	10000	10000	50000	50000	150000
		Total of Project	0	10000	10000	50000	50000	150000

**Project : 024 Updating Escada system**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
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	100000	100000	0
		Total of Item	0	0	0	100000	100000	0
		Total of Project	0	0	0	100000	100000	0

**Project : 025 Estblshing new water reservoirs**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	0	100000	90000	100000	100000	100000
		Total of Item	0	100000	90000	100000	100000	100000
		Total of Project	0	100000	90000	100000	100000	100000

**Project : 026 Requalifying wells, reservoirs and networks**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	015	Restoration, Rehabilitation and Development of Sites	76500	0	0	0	0	0
		Total of Item	76500	0	0	0	0	0
		Total of Project	76500	0	0	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8162 Aqaba Water Company

( In JDs )

**Program : 9062 Water**

**Project : 027 Establishing different water networks in Aqaba city**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	9156	150000	125000	125000	125000	125000
		<b>Total of Item</b>	9156	150000	125000	125000	125000	125000
		<b>Total of Project</b>	9156	150000	125000	125000	125000	125000

**Project : 028 Updating pumping systems in water plants**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	015	Operating systems and software	35220	300000	175000	155000	200000	200000
		<b>Total of Item</b>	35220	300000	175000	155000	200000	200000
		<b>Total of Project</b>	35220	300000	175000	155000	200000	200000

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

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	016	Excavations and Wells Construction	512179	200000	200000	125000	125000	150000
		<b>Total of Item</b>	512179	200000	200000	125000	125000	150000
		<b>Total of Project</b>	512179	200000	200000	125000	125000	150000

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

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	015	Operating systems and software	144335	0	0	0	0	0
		<b>Total of Item</b>	144335	0	0	0	0	0
		<b>Total of Project</b>	144335	0	0	0	0	0

**Project : 031 Improving the water situation in southern coast**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	019	water networks Construction	21892	0	0	0	0	0
		<b>Total of Item</b>	21892	0	0	0	0	0
		<b>Total of Project</b>	21892	0	0	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8162 Aqaba Water Company

( In JDs )

Program : 9062 Water

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	021	Pipelines Construction	0	865000	200000	800000	800000	0
		Total of Item	0	865000	200000	800000	800000	0
		Total of Project	0	865000	200000	800000	800000	0

Project : 034 Water wells maintenance

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	010	Wells maintenance	0	100000	85000	100000	100000	100000
		Total of Item	0	100000	85000	100000	100000	100000
		Total of Project	0	100000	85000	100000	100000	100000

Project : 037 Maintaining the main supply network

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	013	Maintenance and	0	0	0	20000	20000	20000
		Total of Item	0	0	0	20000	20000	20000
		Total of Project	0	0	0	20000	20000	20000

Project : 038 Implementing the networks urgently

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	019	water networks Construction	0	0	0	70000	70000	70000
		Total of Item	0	0	0	70000	70000	70000
		Total of Project	0	0	0	70000	70000	70000
		Total of Program	1479913	2745000	1830000	2445000	2540000	1915000

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	015	Devices and Equipment for Sewerage	46000	230000	230000	220000	220000	220000
		<b>Total of Item</b>	46000	230000	230000	220000	220000	220000
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>						
	017	Tool Kits	5700	30000	30000	30000	30000	30000
		<b>Total of Item</b>	5700	30000	30000	30000	30000	30000
		<b>Total of Project</b>	51700	260000	260000	250000	250000	250000

**Project : 002 Maintaining lifting and desalination stations project**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	<b>Buildings and facilities repair and maintenance</b>						
	013	Maintenance and	131000	150000	140000	150000	150000	150000
		<b>Total of Item</b>	131000	150000	140000	150000	150000	150000
		<b>Total of Project</b>	131000	150000	140000	150000	150000	150000

**Project : 004 Qualifying Al-Alamyieh sewerage network project**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	<b>Buildings and facilities repair and maintenance</b>						
	023	Sewerage Networks Maintenance	3900	300000	300000	40000	0	0
		<b>Total of Item</b>	3900	300000	300000	40000	0	0
		<b>Total of Project</b>	3900	300000	300000	40000	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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	<b>Buildings and facilities repair and maintenance</b>						
	023	Sewerage Networks Maintenance	263841	0	0	0	0	0
		<b>Total of Item</b>	263841	0	0	0	0	0
		<b>Total of Project</b>	263841	0	0	0	0	0

**Project : 007 Establishing sewerage networks of commercial market**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	0	60000	60000	0	0	0
		<b>Total of Item</b>	0	60000	60000	0	0	0
		<b>Total of Project</b>	0	60000	60000	0	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8162 Aqaba Water Company

( In JDs )

**Program : 9063 Sewerage**

**Project : 013 Miscellaneous sewerage projects**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	020	Sewerage Networks Construction	0	100000	100000	150000	150000	150000
		<b>Total of Item</b>	0	100000	100000	150000	150000	150000
		<b>Total of Project</b>	0	100000	100000	150000	150000	150000

**Project : 019 Maintaing miscellaneous sewerage extensions**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	024	Household Connections	22902	75000	60000	0	0	0
		<b>Total of Item</b>	22902	75000	60000	0	0	0
		<b>Total of Project</b>	22902	75000	60000	0	0	0

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

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		<b>Other expenditures</b>						
2822		<b>Other Capital expenditures</b>						
	504	<b>Studies, Researches and Consultations</b>						
	010	Water, Dams and Irrigation Studies	905	70000	70000	0	0	0
		<b>Total of Item</b>	905	70000	70000	0	0	0
		<b>Total of Project</b>	905	70000	70000	0	0	0

**Project : 022 Establish, maintain and rehabilitate fountains**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	999	n.e.c	26584	35000	35000	40000	40000	40000
		<b>Total of Item</b>	26584	35000	35000	40000	40000	40000
		<b>Total of Project</b>	26584	35000	35000	40000	40000	40000

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

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		<b>Non-financial Assets</b>						
3111		<b>Buildings and Constructions</b>						
	508	<b>Works and Constructions</b>						
	015	Restoration, Rehabilitation and Development of Site	0	200000	160000	250000	0	0
		<b>Total of Item</b>	0	200000	160000	250000	0	0
		<b>Total of Project</b>	0	200000	160000	250000	0	0

## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8162 Aqaba Water Company

( In JDs )

**Program : 9063 Sewerage**

**Project : 024 Maintain the sides of natural station basins**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	013	Maintenance and	0	100000	100000	0	0	0
		Total of Item	0	100000	100000	0	0	0
		Total of Project	0	100000	100000	0	0	0

**Project : 025 Complete the popular network/ 1st phase**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	020	Sewerage Networks Construction	0	200000	20000	20000	100000	330000
		Total of Item	0	200000	20000	20000	100000	330000
		Total of Project	0	200000	20000	20000	100000	330000

**Project : 026 Establish emergency reception basin for the port station**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	045	Establishing and completing reservoirs	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 : 028 Establish accumulative reservoir for the mechanic station surplus**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	013	Maintenance and	0	0	0	300000	0	0
		Total of Item	0	0	0	300000	0	0
		Total of Project	0	0	0	300000	0	0

**Project : 029 Comprehensive study for treated water network**

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

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	010	Water, Dams and Irrigation Studies	0	0	0	25000	0	0
		Total of Item	0	0	0	25000	0	0
		Total of Project	0	0	0	25000	0	0



## Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8162      Aqaba Water Company

( In JDs )

<b>Program : 9063      Sewerage</b>								
<b>Project : 030      Developing treated water network</b>								
<b>Fund Source : 202001      Capital - Domestic Funding</b>								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
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	0	50000	50000
		Total of Item	0	0	0	0	50000	50000
		Total of Project	0	0	0	0	50000	50000
		Total of Program	500832	1600000	1355000	1225000	740000	970000
		Total of Chapter	2214490	6050000	4135000	4730000	3660000	2975000