

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 : 2010-2012

Date Of Last Update Plan : 2009

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value						
			2008	2009	2010	2011		2012		
1 - Raising the institutional efficiency of the Company.	1	Satisfaction degree of service recipients.	2005	70%	80%	75%	80%	80%	85%	90%
2 - Providing drinking water.	1	Water distribution continuity average	2005	90%	95%	90%	97%	97%	97%	97%
	2	Percentage of checks compatible with the Jordanian specifications.	2005	100%	100%	100%	100%	100%	100%	100%
3 - Providing waste water treatment systems.	1	Percentage of achieved monitoring checks to total required checks of the specification.	2005	50%	100%	55%	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						
					2008	2009	2010	2011		2012		
1	9061	Administration and Support Services	1	Percentage of current cycle collection to total billing.	2005	69.9%	89.5%	70%	70%	71%	71%	75%
			2	Percentage of automatic invoices.	2005	100%	100%	100%	100%	100%	100%	100%
2	9062	Water	1	Percentage of lost water.	2005	30%	24%	29%	23%	22%	22%	21%
			2	Number of buildings served with water.	2005	9359	12554	9500	14550	14600	14620	14650
3	9063	Sewerage	1	Percentage of population served with sewerage services.	2005	80%	82%	83%	83%	85%	87%	90%
			2	Average recycled sewerage water usage (M3/day).	2005	1750	3445	5200	5200	5400	5600	5700

Programs Appropriations											
Goal	Programs				Estimated	Re-estimated	Estimated	indicative	indicative		
					2009	2009	2010	2011	2012		
1	9061	Administration and Support Services		Current	10450000	9000000	9150000	9445000	9740000		
				Capital	1656000	1460000	1830000	130000	135000		
				Total	12106000	10460000	10980000	9575000	9875000		
2	9062	Water		Current	0	0	0	0	0		
				Capital	10655300	7435000	2170000	2185000	3250000		
				Total	10655300	7435000	2170000	2185000	3250000		
3	9063	Sewerage		Current	0	0	0	0	0		
				Capital	5488700	1605000	3000000	1435000	1615000		
				Total	5488700	1605000	3000000	1435000	1615000		
				Total of Current	10450000	9000000	9150000	9445000	9740000		
				Total of Capital	17800000	10500000	7000000	3750000	5000000		
				Total of Chapter	28250000	19500000	16150000	13195000	14740000		

Capital Projects Appropriations

Prog.	Projects		Estimated	Re-estimated	Estimated	indicative	indicative
			2009	2009	2010	2011	2012
9061	001	Administration	896000	700000	180000	130000	135000
	002	Qualifying and improving workshops	35000	35000	0	0	0
	003	Expanding the warehouse	75000	75000	0	0	0
	004	Developing the financial system	650000	650000	0	0	0
	005	Completing the construction of company's building	0	0	750000	0	0
	006	Oracle systems development project	0	0	900000	0	0
		Total Of Program	1656000	1460000	1830000	130000	135000
9062	001	Water Program Administration Project	1630000	1607000	585000	625000	690000
	002	Improving water situation in Wadi Araba areas	100000	98000	0	0	0
	003	Studying desalination station	830000	350000	0	0	0
	004	Re-qualifying the networks of first residential area	50000	4000	0	0	0
	005	Re-placing some of the main lines in the commercial area	200000	197000	0	0	0
	006	Establishing water networks in Al-Qwereh	325000	324000	50000	50000	50000
	007	Qualifying Al-Asherah and southern beach water network	58000	55000	0	0	0
	008	Improving the water situation for Al-Desi basin villages	650000	650000	0	0	0
	009	Replacing the pumps of Ascada system wells	300000	45000	150000	50000	50000
	010	Water networks for the Royal Makrumeh -Sakan Kareem	750000	0	0	0	0
	011	Establishing pumping station for northern Qwereh and Rashedye	3100000	3095000	800000	100000	0
	012	Implementing the ionic exchange in Desi	2535300	950000	0	0	0
	013	Installing plunger valve on the entrance of fertilizers reservoir	50000	20000	0	0	0
	014	Transferring the umbrella of Al-Tase'a reservoir	15000	0	0	0	0
	016	Early alarm system for drinking water quality control	62000	40000	0	0	0
	017	Establishing fence for warehouses of Al-rashedyeh, al-hamima and	0	0	70000	100000	100000
	018	Maintaining water stations	0	0	30000	250000	250000
	019	Developing Wadi araba plant	0	0	30000	0	0
	020	Drilling a well in Al-shakreh	0	0	160000	160000	160000
	021	Constructing new water networks in Al-Desi Basin	0	0	100000	100000	100000
	022	Establishing water network in Dabet Hanoun	0	0	60000	0	0
	023	Replacing part of Desi transferring line	0	0	0	0	1000000
	024	Updating Escada system	0	0	35000	150000	150000
	025	Estsblishing new water reservoirs	0	0	0	100000	100000
	026	Requalifying wells, reservoirs and networks	0	0	100000	500000	600000
		Total Of Program	10655300	7435000	2170000	2185000	3250000

Capital Projects Appropriations

Prog.	Projects		Estimated	Re-estimated	Estimated	indicative	indicative
			2009	2009	2010	2011	2012
9063	001	Sewerage Program Administration	622000	402000	410000	525000	605000
	002	Maintaining lifting and desalination stations project	125000	125000	0	80000	80000
	003	Qualifying desalination station of rear way	55000	22000	10000	0	0
	004	Qualifying Al-Alamyieh sewerage network project	650000	174000	0	0	0
	005	Qualifying sewerage network of the commercial market and Al-ruc	400000	90000	0	0	0
	006	Replacing the sewerage network of Al-Alamyieh area 1st phase	104700	74000	1000000	0	0
	007	Establishing sewerage networks of commercial market	265000	260000	300000	200000	200000
	008	Maintaining the main lifting station	130000	130000	0	0	0
	009	Southern beach sewerage station	2000000	250000	250000	0	0
	010	Establishing pumping station and sewerage network for Al-Nakhil	110000	68000	0	0	0
	011	Installing chlorine systems for the lifting stations of treated wate	15000	10000	0	0	0
	012	Improving operation systems in natural refinement station	12000	0	0	0	0
	013	Miscellaneous sewerage projects	250000	0	500000	400000	550000
	014	Sewerage networks - Sakan Kareem (Royal Makrumeh)	750000	0	0	0	0
	015	Establishing warehouse for storing pipelines in the natural reserv	0	0	90000	0	0
	016	Improving and re-qualifying the maintenance of natural station	0	0	90000	30000	30000
	017	Establishing new lines and fountains	0	0	150000	100000	150000
	018	Re-qualifying electricity panels and using the optimal system	0	0	200000	100000	0
		Total Of Program	5488700	1605000	3000000	1435000	1615000
		Total	17800000	10500000	7000000	3750000	5000000

Budget Summary of Aqabq Water Company

(In JDs)

Description	Actual 2008
1 - Revenues	
1 - Current Revenues	13,275,162
Total of Revenues	13,275,162
2 - Expenditures	
A - Current Expenditures	
1- SALARIES,WAGES & ALLOWANCES	1,936,145
2- OPERATIONAL EXPENDITURES	6,470,594
3- TRANSFERABLE EXPENDITURES	389,531
4- OTHER EXPENDITURES (NON-RECURRENT)	
Total of Current Expenditures	8,796,270
B - Capital Expenditures	
1 - Self - Financed Projects	3,990,987
2 - Projects Financed by Loans	0
3 - Projects Financed by Grants	0
Total of Capital Expenditures	3,990,987
Total of Expenditures	12,787,257
3 - Deficit / Surplus before Financing	487,905
4 - Financing Budget	
A - Uses	
1 - Settlement of Domestic Loans Installments	425,151
2 - Reserves to repay obligations	10,787,557
Total of Uses	11,212,708
B - Sources	
1 - Budget Surplus	487,905
2 - Using reserves to repay obligations Sources	10,724,803
Total of Sources	11,212,708
5 - Deficit / Surplus after Financing	0

Budget Summary of Aqaba Water Company

(In JDs)

Description		Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
Revenues						
141	Property Income	600000	425000	75000	50000	50000
142	Revenues of Selling Goods and Services	14400000	12836000	13225000	14090000	15450000
Total Revenues		15000000	13261000	13300000	14140000	15500000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	2400000	2225000	2325000	2430000	2540000
212	Social Security Contributions	200000	200000	215000	225000	240000
221	Use of Goods and Services	7445000	6300000	6330000	6500000	6650000
242	Internal Interests	30000	30000	4000	4000	5000
282	Other miscellaneous expenditures	375000	245000	276000	286000	305000
Total Current Expenditures		10450000	9000000	9150000	9445000	9740000
B - Capital Expenditures						
202001	Capital - Domestic Funding	17800000	10500000	7000000	3750000	5000000
Total Capital Expenditures		17800000	10500000	7000000	3750000	5000000
Total Expenditures		28250000	19500000	16150000	13195000	14740000
Deficit \ Surplus before Financing		-13250000	-6239000	-2850000	945000	760000
Financing Budget						
A - Uses						
5113001	Repayment of deficit before financing	13250000	6239000	2850000	0	0
5111001	Domestic Loans Installments Repayment	626000	400000	625000	625000	625000
5119007	Reserves for Obligations Repayment	0	1148557	673557	993557	1128557
5119999	Other/Payments paid in advance for Water Authority	0	3000000	0	0	0
Total Uses		13876000	10787557	4148557	1618557	1753557
B - Sources						
4113001	Budget Surplus before financing	0	0	0	945000	760000
4111002	Domestic Loans Withdrawals	4367200	0	0	0	0
4119004	Usage of reserves for liabilities repayment	9508800	10787557	1148557	673557	993557
4119999	Other/Collection of the amounts paid in advance by Water Authority	0	0	3000000	0	0
Total Sources		13876000	10787557	4148557	1618557	1753557
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter : 8162 Aqaba Water Company

(In JDs)

GROUP No.	Item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
1411		Interest					
	901	Interests received by Independent Institutions					
	002	Bank interests	600000	425000	75000	50000	50000
		Total of Item	600000	425000	75000	50000	50000
		Total	600000	425000	75000	50000	50000
1421		Sales by Market Governmental Establishments					
	055	current Revenues of Aqaba Water Company					
	001	Water Prices	12500000	11092000	11350000	11940000	13000000
	002	Sales of Treated Water	140000	112000	125000	150000	160000
	999	Miscellenous Revenues	860000	439000	425000	480000	600000
		Total of Item	13500000	11643000	11900000	12570000	13760000
		Total	13500000	11643000	11900000	12570000	13760000
1422		Administrative Fees					
	901	Fees Collected by Independent Units					
	035	Subscriptions Fees	600000	880000	900000	950000	1100000
	036	Fees of the Drainage Tax	300000	313000	425000	570000	590000
		Total of Item	900000	1193000	1325000	1520000	1690000
		Total	900000	1193000	1325000	1520000	1690000
		Total Revenues	15000000	13261000	13300000	14140000	15500000

Summary of Current Expenditures For the Year 2008

Chapter : 162 /1-Aqabq Water Company

(In JDs)

Item		Actual 2008
No	Title	
100	SALARIES,WAGES & ALLOWANCES	
102	Permanent Unclassified Employees	1444229
104	Wages	23698
105	Personal Cost Of Living Allowance	41236
110	Over - Time Allowance	106792
111	Additional Allowance	91063
113	Transportation Allowance	5576
114	Transport Allowance	3648
116	Employees Bonuses	219903
Total		1936145
200	OPERATIONAL EXPENDITURES(SERVICES & SUPPLIES)	
201	Rents	6750
202	Telecommunications Services	90697
203	Water	734
204	Electricity	1455558
205	Fuels	235003
206	Maintenance Of machines,Furniture Apparatuses And Its Accessories	103734
207	Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories	141637
208	Maintenance,Repair Of Buildings And Its Accessories	46407
209	Office Supplies	56302
210	Raw Materials (medicines,films ,food and supplies)	38768
211	Cleaning Services &Its Supplies (Including Cleaning Contracts)	8616
212	Insurance	62757
213	Official Travel Missions	32594
214	Others	4191037
Total		6470594
300	TRANSFERABLE EXPENDITURES	
301	Social Security	159099
302	Contributions	184887
303	Scholarships & Training Courses	4988
305	Non - Employees'Bonuses	39450
307	Interests	1107
Total		389531
Total of Chapter		8796270

Summary of Capital Expenditures For the Year 2008

Chapter : 162 Aqabq Water Company

(In JDs)

Item		Actual 2008
No	Title	
505	EQUIPMENTS,MACHINES AND APPARATUSES	514038
506	VEHICLES AND HEAVY DUTY MACHINES	144200
507	LANDS AND BUILDINGS	0
508	WORKS AND CONSTRUCTIONS	3237900
511	EQUIPPING AND FURNISHING	33115
512	OTHERS	61734
Total of Chapter		3990987

Overall Summary of Current Expenditures
For the years 2009 - 2012

Chapter : 8162 Aqaba Water Company

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	102	Permanent Unclassified Employees' Salaries	1850000	1750000	1820000	1900000	1985000
	104	Workers' Wages	50000	40000	38000	41000	44000
	105	Personal Cost of Living Allowance	54000	54000	57000	63000	65000
	110	Overtime Allowance	105000	100000	110000	115000	125000
	111	Additional Allowance	130000	70000	70000	75000	80000
	113	Transportation Allowance	6000	6000	6000	6000	6000
	114	Transport Allowance	5000	5000	4000	5000	5000
	116	Employees' bonuses	200000	200000	220000	225000	230000
Total			2400000	2225000	2325000	2430000	2540000
2121		Social Security Contributions					
	301	Social Security	200000	200000	215000	225000	240000
Total			200000	200000	215000	225000	240000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	23000	23000	24000	24000	24000
	202	Telecommunications Services	85000	85000	85000	85000	90000
	203	Water	2000	500	1000	1000	1000
	204	Electricity	1700000	1520000	1500000	1520000	1530000
	205	Fuels	260000	160000	170000	180000	185000
	206	Maintenance of Machines, furniture and accessories	70000	55000	70000	70000	80000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessor	115000	100000	100000	110000	110000
	208	Repair and maintenance of buildings and accessories	28000	28000	20000	20000	20000
	209	Office Supplies	40000	40000	50000	55000	60000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	85000	50000	60000	65000	65000
	211	Cleaning Services and supplies (including cleaning contracts	14000	14000	20000	20000	20000
	212	Insurance	74000	70500	70000	70000	75000
	213	Official Travel Missions	24000	24000	25000	25000	25000
	214	Other goods and services expenses	4925000	4130000	4135000	4255000	4365000
Total			7445000	6300000	6330000	6500000	6650000
24		Interests					
2421		Internal Interests					
	317	Internal Interests	30000	30000	4000	4000	5000
Total			30000	30000	4000	4000	5000
28		Other expenditures					
2821		Other miscellaneous expenditures					
	302	Contributions	275000	200000	220000	228000	240000
	303	Scientific Scholarships and Training Courses	50000	5000	13000	13000	15000
	305	Non-Employees' Bonuses	50000	40000	43000	45000	50000
Total			375000	245000	276000	286000	305000
Total of Chapter			10450000	9000000	9150000	9445000	9740000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8162 Aqaba Water Company

Program : 9061 Administration and Support Services

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	102	Permanent Unclassified Employees' Salaries	1850000	1750000	1820000	1900000	1985000
	104	Workers' Wages	50000	40000	38000	41000	44000
	105	Personal Cost of Living Allowance	54000	54000	57000	63000	65000
	110	Overtime Allowance	105000	100000	110000	115000	125000
	111	Additional Allowance	130000	70000	70000	75000	80000
	113	Transportation Allowance	6000	6000	6000	6000	6000
	114	Transport Allowance	5000	5000	4000	5000	5000
	116	Employees' bonuses	200000	200000	220000	225000	230000
Total			2400000	2225000	2325000	2430000	2540000
2121		Social Security Contributions					
	301	Social Security	200000	200000	215000	225000	240000
Total			200000	200000	215000	225000	240000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	23000	23000	24000	24000	24000
	202	Telecommunications Services	85000	85000	85000	85000	90000
	203	Water	2000	500	1000	1000	1000
	204	Electricity	1700000	1520000	1500000	1520000	1530000
	205	Fuels	260000	160000	170000	180000	185000
	206	Maintenance of Machines, furniture and accessories	70000	55000	70000	70000	80000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	115000	100000	100000	110000	110000
	208	Repair and maintenance of buildings and accessories	28000	28000	20000	20000	20000
	209	Office Supplies	40000	40000	50000	55000	60000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	85000	50000	60000	65000	65000
	211	Cleaning Services and supplies (including cleaning contracts)	14000	14000	20000	20000	20000
	212	Insurance	74000	70500	70000	70000	75000
	213	Official Travel Missions	24000	24000	25000	25000	25000
	214	Other goods and services expenses	4925000	4130000	4135000	4255000	4365000
	010	Fees and Commissions	40000	40000	40000	40000	42000
	013	Services, security and guards contracts	30000	30000	30000	30000	30000
	032	Renting of Vehicles and Trucks	50000	35000	40000	40000	43000
	033	Purchasing Water from the Authority	4325000	3560000	3600000	3700000	3800000
	056	Legal consultations	20000	15000	15000	15000	15000
	059	Operating maintenance for wells and networks	400000	400000	360000	380000	385000
	060	Conferences and lectures	60000	50000	50000	50000	50000
Total			7445000	6300000	6330000	6500000	6650000
24		Interests					
2421		Internal Interests					
	317	Internal Interests	30000	30000	4000	4000	5000
	001	Internal Loans Interests	30000	30000	4000	4000	5000
Total			30000	30000	4000	4000	5000
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	275000	200000	220000	228000	240000
	303	Scientific Scholarships and Training Courses	50000	5000	13000	13000	15000
	305	Non-Employees' Bonuses	50000	40000	43000	45000	50000
Total			375000	245000	276000	286000	305000
Total of Program			10450000	9000000	9150000	9445000	9740000
Total of Chapter			10450000	9000000	9150000	9445000	9740000

Overall Summary of Capital Expenditures

For the years 2009 - 2012

Chapter : 8162 Aqaba Water Company

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
		Expenditures					
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance	1643000	775000	330000	370000	370000
	512	Operating and maintenance Expenses	3419300	1793000	1195000	250000	150000
		Total	5062300	2568000	1525000	620000	520000
28		Other expenditures					
2822		Other miscellaneous expenditures					
	504	Studies, Researches and Consultations	1015000	533000	0	0	0
		Total	1015000	533000	0	0	0
		Fixed Assets					
31		Non-financial Assets					
3111		Fixed Assets					
	508	Works and Constructions	8694700	5091000	4395000	1810000	3010000
		Total	8694700	5091000	4395000	1810000	3010000
3112		Fixed Assets					
	505	Equipments, Machines and Apparatus	798000	321000	211000	110000	120000
	506	Vehicles and Heavy Duty Machines	716000	520000	0	100000	100000
		Total	1514000	841000	211000	210000	220000
3122		Inventories					
	503	Materials and supplies	1514000	1467000	869000	1110000	1250000
		Total	1514000	1467000	869000	1110000	1250000
		Total of Chapter	17800000	10500000	7000000	3750000	5000000

Capital Expenditures According to Programs and Projects
For the years 2009 - 2012

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	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	008	Miscellaneous buildings maintenance	140000	140000	155000	10000	10000
		Total of item	140000	140000	155000	10000	10000
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	40000	40000	21000	20000	25000
		Total of item	40000	40000	21000	20000	25000
	506	Vehicles and Heavy Duty Machines					
	014	Heavy Machinerries	716000	520000	0	100000	100000
		Total of item	716000	520000	0	100000	100000
3122		Inventories					
	503	Materials and supplies					
	019	Other Spare parts	0	0	4000	0	0
		Total of item	0	0	4000	0	0
		Total of Project	896000	700000	180000	130000	135000
Project 002		Qualifying and improving workshops					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	008	Miscellaneous buildings maintenance	35000	35000	0	0	0
		Total of item	35000	35000	0	0	0
		Total of Project	35000	35000	0	0	0
Project 003		Expanding the warehouse					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	044	Different extensions	75000	75000	0	0	0
		Total of item	75000	75000	0	0	0
		Total of Project	75000	75000	0	0	0
Project 004		Developing the financial system					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	015	Operating systems and software	650000	650000	0	0	0
		Total of item	650000	650000	0	0	0
		Total of Project	650000	650000	0	0	0

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Program : 9061		Administration and Support Services					
Project 005		Completing the construction of company's building					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	013	Miscellaneous Buildings Construction	0	0	750000	0	0
		Total of item	0	0	750000	0	0
		Total of Project	0	0	750000	0	0
Project 006		Oracle systems development project					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	015	Operating systems and software	0	0	900000	0	0
		Total of item	0	0	900000	0	0
		Total of Project	0	0	900000	0	0
Total of Programs			1656000	1460000	1830000	130000	135000

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Program : 9062		Water					
Project	001	Water Program Administration Project					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	015	Operating systems and software	0	0	30000	0	0
		Total of item	0	0	30000	0	0
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	036	Different studies	100000	98000	0	0	0
		Total of item	100000	98000	0	0	0
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	024	Metyers for Subscribers and Water Sources	90000	88000	0	0	0
		Total of item	90000	88000	0	0	0
3122		Inventories					
	503	Materials and supplies					
	014	Water Meters parts and Supplies	220000	218000	130000	100000	50000
	019	Other Spare parts	1185000	1180000	400000	500000	605000
	999	n.e.c	35000	23000	25000	25000	35000
		Total of item	1440000	1421000	555000	625000	690000
		Total of Project	1630000	1607000	585000	625000	690000
Project	002	Improving water situation in Wadi Araba areas					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	100000	98000	0	0	0
		Total of item	100000	98000	0	0	0
		Total of Project	100000	98000	0	0	0
Project	003	Studying desalination station					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	014	Studies and Researches and Designs	830000	350000	0	0	0
		Total of item	830000	350000	0	0	0
		Total of Project	830000	350000	0	0	0
Project	004	Re-qualifying the networks of first residential area					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	024	Water Networks Maintenance	50000	4000	0	0	0
		Total of item	50000	4000	0	0	0
		Total of Project	50000	4000	0	0	0

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Program : 9062		Water					
Project	005	Re-placing some of the main lines in the commercial area					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	200000	197000	0	0	0
		Total of item	200000	197000	0	0	0
		Total of Project	200000	197000	0	0	0
Project	006	Establishing water networks in Al-Qwereh					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	325000	324000	50000	50000	50000
		Total of item	325000	324000	50000	50000	50000
		Total of Project	325000	324000	50000	50000	50000
Project	007	Qualifying Al-Asherah and southern beach water network					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	024	Water Networks Maintenance	58000	55000	0	0	0
		Total of item	58000	55000	0	0	0
		Total of Project	58000	55000	0	0	0
Project	008	Improving the water situation for Al-Desi basin villages					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	650000	650000	0	0	0
		Total of item	650000	650000	0	0	0
		Total of Project	650000	650000	0	0	0
Project	009	Replacing the pumps of Ascada system wells					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	017	Surface and Diving Pumps	300000	45000	150000	50000	50000
		Total of item	300000	45000	150000	50000	50000
		Total of Project	300000	45000	150000	50000	50000

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Program : 9062		Water					
Project		010 Water networks for the Royal Makrumeh -Sakan Kareem					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	750000	0	0	0	0
		Total of item	750000	0	0	0	0
		Total of Project	750000	0	0	0	0
Project		011 Establishing pumping station for northern Qwereh and Rashedyeh villages					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	023	Reservoirs and Stations Construction	3100000	3095000	800000	100000	0
		Total of item	3100000	3095000	800000	100000	0
		Total of Project	3100000	3095000	800000	100000	0
Project		012 Implementing the ionic exchange in Desi					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	059	Water treatment systems	2535300	950000	0	0	0
		Total of item	2535300	950000	0	0	0
		Total of Project	2535300	950000	0	0	0
Project		013 Installing plunger valve on the entrance of fertilizers reservoir					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	022	Taps and Valves	50000	20000	0	0	0
		Total of item	50000	20000	0	0	0
		Total of Project	50000	20000	0	0	0
Project		014 Transferring the umbrella of Al-Tase'a reservoir					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	999	n.e.c	15000	0	0	0	0
		Total of item	15000	0	0	0	0
		Total of Project	15000	0	0	0	0

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Program : 9062		Water					
Project		016 Early alarm system for drinking water quality control					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	015	Operating systems and software	62000	40000	0	0	0
		Total of item	62000	40000	0	0	0
		Total of Project	62000	40000	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	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	025	Fence Construction	0	0	70000	100000	100000
		Total of item	0	0	70000	100000	100000
		Total of Project	0	0	70000	100000	100000
Project		018 Maintaining water stations					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	013	Maintenance and	0	0	30000	250000	250000
		Total of item	0	0	30000	250000	250000
		Total of Project	0	0	30000	250000	250000
Project		019 Developing Wadi araba plant					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	013	Maintenance and	0	0	30000	0	0
		Total of item	0	0	30000	0	0
		Total of Project	0	0	30000	0	0
Project		020 Drilling a well in Al-shakreh					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	016	Excavations and Wells Construction	0	0	160000	160000	160000
		Total of item	0	0	160000	160000	160000
		Total of Project	0	0	160000	160000	160000

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Program : 9062		Water					
Project	021	Constructing new water networks in Al-Desi Basin					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	100000	100000	100000
		Total of item	0	0	100000	100000	100000
		Total of Project	0	0	100000	100000	100000
Project	022	Establishing water network in Dabet Hanoun					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	019	water networks Construction	0	0	60000	0	0
		Total of item	0	0	60000	0	0
		Total of Project	0	0	60000	0	0
Project	023	Replacing part of Desi transferring line					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	021	Pipelines Construction	0	0	0	0	1000000
		Total of item	0	0	0	0	1000000
		Total of Project	0	0	0	0	1000000
Project	024	Updating Escada system					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	015	Operating systems and software	0	0	35000	150000	150000
		Total of item	0	0	35000	150000	150000
		Total of Project	0	0	35000	150000	150000
Project	025	Estsblishing new water reservoirs					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	045	Establishing and completing reservoirs	0	0	0	100000	100000
		Total of item	0	0	0	100000	100000
		Total of Project	0	0	0	100000	100000

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Program : 9062		Water					
Project		026 Requalifying wells, reservoirs and networks					
Fund Source		202001 Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	015	Restoration, Rehabilitation and Development of Sites	0	0	100000	500000	600000
		Total of item	0	0	100000	500000	600000
		Total of Project	0	0	100000	500000	600000
Total of Programs			10655300	7435000	2170000	2185000	3250000

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Program : 9063		Sewerage					
Project	001	Sewerage Program Administration					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	013	Maintenance and	0	0	15000	0	0
		Total of item	0	0	15000	0	0
	512	Operating and maintenance Expenses					
	015	Operating systems and software	40000	38000	30000	0	0
	060	Sewerage treatment systems	105000	105000	0	0	0
		Total of item	145000	143000	30000	0	0
28		Other expenditures					
2822		Other Capital expenditures					
	504	Studies, Researches and Consultations					
	016	Sewerage Studies	85000	85000	0	0	0
		Total of item	85000	85000	0	0	0
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	015	Restoration, Rehabilitation and Development of Sites	0	0	15000	0	0
		Total of item	0	0	15000	0	0
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	015	Devices and Equipment for Sewerage	285000	128000	40000	40000	45000
	999	n.e.c	33000	0	0	0	0
		Total of item	318000	128000	40000	40000	45000
3122		Inventories					
	503	Materials and supplies					
	017	Tool Kits	29000	19000	280000	325000	400000
	019	Other Spare parts	23000	23000	20000	150000	150000
	999	n.e.c	22000	4000	10000	10000	10000
		Total of item	74000	46000	310000	485000	560000
		Total of Project	622000	402000	410000	525000	605000
Project	002	Maintaining lifting and desalination stations project					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	013	Maintenance and	125000	125000	0	80000	80000
		Total of item	125000	125000	0	80000	80000
		Total of Project	125000	125000	0	80000	80000
Project	003	Qualifying desalination station of rear way					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	008	Miscellaneous buildings maintenance	55000	22000	10000	0	0
		Total of item	55000	22000	10000	0	0
		Total of Project	55000	22000	10000	0	0

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Program : 9063		Sewerage					
Project	004	Qualifying Al-Alamyieh sewerage network project					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	023	Sewerage Networks Maintenance	650000	174000	0	0	0
		Total of item	650000	174000	0	0	0
		Total of Project	650000	174000	0	0	0
Project	005	Qualifying sewerage network of the commercial market and Al-rudwan area					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	023	Sewerage Networks Maintenance	400000	90000	0	0	0
		Total of item	400000	90000	0	0	0
		Total of Project	400000	90000	0	0	0
Project	006	Replacing the sewerage network of Al-Alamyieh area 1st phase					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	104700	74000	1000000	0	0
		Total of item	104700	74000	1000000	0	0
		Total of Project	104700	74000	1000000	0	0
Project	007	Establishing sewerage networks of commercial market					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	265000	260000	300000	200000	200000
		Total of item	265000	260000	300000	200000	200000
		Total of Project	265000	260000	300000	200000	200000
Project	008	Maintaining the main lifting station					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	013	Maintenance and	130000	130000	0	0	0
		Total of item	130000	130000	0	0	0
		Total of Project	130000	130000	0	0	0

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Program : 9063		Sewerage					
Project 009		Southern beach sewerage station					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	017	Water Treatment Stations Construction	2000000	250000	250000	0	0
		Total of item	2000000	250000	250000	0	0
		Total of Project	2000000	250000	250000	0	0
Project 010		Establishing pumping station and sewerage network for Al-Nakhil district					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	110000	68000	0	0	0
		Total of item	110000	68000	0	0	0
		Total of Project	110000	68000	0	0	0
Project 011		Installing chlorine systems for the lifting stations of treated water					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	060	Sewerage treatment systems	15000	10000	0	0	0
		Total of item	15000	10000	0	0	0
		Total of Project	15000	10000	0	0	0
Project 012		Improving operation systems in natural refinement station					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	060	Sewerage treatment systems	12000	0	0	0	0
		Total of item	12000	0	0	0	0
		Total of Project	12000	0	0	0	0
Project 013		Miscellaneous sewerage projects					
Fund Source 202001		Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	250000	0	500000	400000	550000
		Total of item	250000	0	500000	400000	550000
		Total of Project	250000	0	500000	400000	550000

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Program : 9063		Sewerage					
Project	014	Sewerage networks - Sakan Kareem (Royal Makrumeh)					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	750000	0	0	0	0
		Total of item	750000	0	0	0	0
		Total of Project	750000	0	0	0	0
Project	015	Establishing warehouse for storing pipelines in the natural reservation					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	034	Hanger Construction	0	0	90000	0	0
		Total of item	0	0	90000	0	0
		Total of Project	0	0	90000	0	0
Project	016	Improving and re-qualifying the maintenance of natural station					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	510	Buildings and facilities repair and maintenance					
	013	Maintenance and	0	0	90000	30000	30000
		Total of item	0	0	90000	30000	30000
		Total of Project	0	0	90000	30000	30000
Project	017	Establishing new lines and fountains					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	020	Sewerage Networks Construction	0	0	150000	100000	150000
		Total of item	0	0	150000	100000	150000
		Total of Project	0	0	150000	100000	150000
Project	018	Re-qualifying electricity panels and using the optimal system					
Fund Source	202001	Capital - Domestic Funding					
Group	item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	015	Operating systems and software	0	0	200000	100000	0
		Total of item	0	0	200000	100000	0
		Total of Project	0	0	200000	100000	0
Total of Programs			5488700	1605000	3000000	1435000	1615000
Total of Chapter			17800000	10500000	7000000	3750000	5000000