

## Chapter : 8114 Jordan Hejaz Railways

**Vision :** Comfortable and secure transportation and optimal investment while preserving legacy and being in line with modernity

**Mission :** Developing the performance of the Corporation in order to reach qualitative transport and optimal investment of the Corporation's properties and preserve its historic legacy

**Legal Framework:** Hejaz Railways Law No. (23) for the year 1952

Strategic Objectives for Unit / Key Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
			Base Year	Value				2020	2021	2022
			1 - To upgrade the readiness of railway line and improve the quality of provided services for customers	1	Periodic inspection of the railway readiness (monthly)	2011	11	28	28	28
	2	Percentage of engineers and technicians participating in maintaining the railway	2011	%23	%40	%44	%42	%45	%46	%47
2 - To preserve and sustain the line property	1	Number of patrols dedicated to guard the railway (daily)	2011	5	11	14	13	14	15	16
	2	Increase in the number of guards	2011	55	84	90	84	100	105	110
	3	Appropriations allocated for guarding and security (thousand JDs)	2011	93	111	116	111	300	350	400

Programs that achieve the Strategic Objectives / Key Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2020	2021	2022
				8201	Administration and Support Services	1	Percentage of qualified employees	2011	%11	%25	%30
		2	Percentage of persons qualified to work on trains	2011	%22	%45	%48	%46	%49	%50	%51
8202	Transport and Operation	1	Number of tourist passengers expected to be transported (annually)	2011	314	1400	3900	2000	4000	4100	4200
		2	Number of passengers expected to be transported / students and families (annually)	2011	22000	41000	43000	41000	44000	45000	46000

Programs Appropriations										
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2020	2021	2021	2022	2023	2024		
8201	Administration and Support Services	Current	1388283	1712000	1630286	1985000	2006000	2027000		
		Capital	0	150000	150000	150000	150000	150000		
		Total	1388283	1862000	1780286	2135000	2156000	2177000		
8202	Transport and Operation	Current	0	0	0	0	0	0		
		Capital	59246	435000	435000	650000	500000	450000		
		Total	59246	435000	435000	650000	500000	450000		
		Total of Current	1388283	1712000	1630286	1985000	2006000	2027000		
		Total of Capital	59246	585000	585000	800000	650000	600000		
		Total of Chapter	1447529	2297000	2215286	2785000	2656000	2627000		

Capital Projects Appropriations According to Program										
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2020	2021	2021	2022	2023	2024		
8201	002	Purchasing lands near Zarqa station	0	150000	150000	150000	150000	150000	150000	
		Total of Program	0	150000	150000	150000	150000	150000	150000	
8202	002	Maintaining and sustaining the Railway	59246	135000	135000	350000	250000	250000		
	003	Zarqa Warehouses	0	300000	300000	300000	250000	200000		
		Total of Program	59246	435000	435000	650000	500000	450000		
		Total	59246	585000	585000	800000	650000	600000		

## Budget Summary

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>Revenues</b>						
141	Property Income Revenues	551378	700000	700000	700000	750000
142	Revenues of Selling Goods and Services	1258284	2160000	2160000	2210000	2210000
<b>Total Revenues</b>		<b>1809662</b>	<b>2860000</b>	<b>2860000</b>	<b>2910000</b>	<b>2960000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	1160612	1256000	1179000	1519000	1554000
212	Social Security Contributions	58121	173000	168572	175000	178000
221	Use of Goods and Services	92628	159000	158714	167000	168000
242	Domestic Interests	17434	46000	46000	46000	46000
271	Pension and Compensations	9847	10000	10000	10000	10000
282	Other Miscellaneous Expenditures	49641	68000	68000	68000	68000
<b>Total Current Expenditures</b>		<b>1388283</b>	<b>1712000</b>	<b>1630286</b>	<b>1985000</b>	<b>2006000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	59246	585000	585000	800000	600000
<b>Total Capital Expenditures</b>		<b>59246</b>	<b>585000</b>	<b>585000</b>	<b>800000</b>	<b>600000</b>
<b>Total Expenditures</b>		<b>1447529</b>	<b>2297000</b>	<b>2215286</b>	<b>2785000</b>	<b>2627000</b>
<b>Deficit \ Surplus before Financing</b>		<b>362133</b>	<b>563000</b>	<b>644714</b>	<b>125000</b>	<b>333000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5111001	Repayment of Due Domestic Loans Installments	56825	185000	185000	185000	185000
5119007	Reserves for Liabilities Repayment	151286	1642000	611000	551000	818000
5119008	Repayment of Liabilities	273918	0	0	0	0
<b>Total Uses</b>		<b>482029</b>	<b>1827000</b>	<b>796000</b>	<b>736000</b>	<b>855000</b>
<b>B - Sources</b>						
4111002	Domestic Loans Withdrawals	0	300000	0	0	0
4113001	Budget Surplus before financing	362133	563000	644714	125000	333000
4119004	Usage of reserves for liabilities repayment	119896	964000	151286	611000	670000
<b>Total Sources</b>		<b>482029</b>	<b>1827000</b>	<b>796000</b>	<b>736000</b>	<b>855000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter 8114 Jordan Hejaz Railways

(In JDs )

Group No.	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
1415		<b>Royalty</b>						
	<b>901</b>	<b>Rents received by government units</b>						
	001	Rents	551378	700000	700000	700000	750000	750000
		<b>Total of Item</b>	551378	700000	700000	700000	750000	750000
		<b>Total</b>	551378	700000	700000	700000	750000	750000
1421		<b>Sales of Market Governmental Units</b>						
	<b>011</b>	<b>Current Revenues for Hejaz Jordan Railway Corporation</b>						
	001	Passengers transportation revenue	33113	25000	25000	25000	25000	25000
	003	Line investment charges revenues	200000	300000	300000	300000	300000	300000
	005	Investment of Zarqa Camp entrance	51190	360000	360000	360000	360000	360000
	006	Investment of Zarqa station land	0	75000	75000	85000	95000	95000
	999	Miscellaneous Revenues	973981	1400000	1400000	1440000	1430000	1430000
		<b>Total of Item</b>	1258284	2160000	2160000	2210000	2210000	2210000
		<b>Total</b>	1258284	2160000	2160000	2210000	2210000	2210000
		<b>Total Revenues</b>	1809662	2860000	2860000	2910000	2960000	2960000

# Overall Summary of Current Expenditures for the Years 2020 - 2024

## Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>101</b>	Classified Employees	13306	22000	10000	10000	5000	5000
	<b>102</b>	Unclassified Employees	316508	335000	310000	330000	331000	334000
	<b>103</b>	Comprehensive Contract Employees	0	0	0	12000	13000	14000
	<b>104</b>	Workers' Wages	12479	14000	14000	15000	16000	17000
	<b>105</b>	Personal Cost of Living Allowance	276230	300000	265000	300000	305000	305000
	<b>106</b>	Family Cost of Living Allowance	32713	36000	34000	36000	38000	39000
	<b>110</b>	Overtime Allowance	95623	100000	100000	50000	50000	50000
	<b>111</b>	Additional Allowance	262754	280000	280000	290000	295000	300000
	<b>113</b>	Transportation Allowance	32552	37000	36000	38000	39000	40000
	<b>114</b>	Transport Allowance	20620	27000	25000	27000	29000	30000
	<b>116</b>	Employees' Bonuses	45928	50000	50000	350000	350000	350000
	<b>120</b>	Contract Employees	51899	55000	55000	61000	65000	70000
		<b>Total</b>	<b>1160612</b>	<b>1256000</b>	<b>1179000</b>	<b>1519000</b>	<b>1536000</b>	<b>1554000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	58121	173000	168572	175000	178000	180000
		<b>Total</b>	<b>58121</b>	<b>173000</b>	<b>168572</b>	<b>175000</b>	<b>178000</b>	<b>180000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>202</b>	Telecommunications Services	4013	7000	7000	7000	7000	7000
	<b>203</b>	Water	110	2000	2000	3000	3000	3000
	<b>204</b>	Electricity	5610	18000	18000	17000	17000	17000
	<b>205</b>	Fuels	21755	43000	43000	45000	46000	47000
	<b>206</b>	Maintenance of Machines, furniture and accessories	1608	4000	4000	5000	5000	5000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	10582	9000	9000	9000	9000	9000
	<b>208</b>	Repair and maintenance of buildings and accessories	8425	8000	8000	11000	11000	11000
	<b>209</b>	Stationery, Publications and Office Supplies	2619	4000	4000	4000	4000	4000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	1712	2000	2000	2000	2000	2000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	14460	14000	14000	16000	16000	16000
	<b>212</b>	Insurance	2160	26000	26000	26000	26000	26000
	<b>213</b>	Official Travel Missions	7000	6000	6000	6000	6000	6000
	<b>214</b>	Goods and services expenses	12574	16000	15714	16000	16000	16000
		<b>Total</b>	<b>92628</b>	<b>159000</b>	<b>158714</b>	<b>167000</b>	<b>168000</b>	<b>169000</b>
<b>24</b>		<b>Interests</b>						
<b>2421</b>		Domestic Interests						
	<b>317</b>	Domestic Interests	17434	46000	46000	46000	46000	46000
		<b>Total</b>	<b>17434</b>	<b>46000</b>	<b>46000</b>	<b>46000</b>	<b>46000</b>	<b>46000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	9847	10000	10000	10000	10000	10000
		<b>Total</b>	<b>9847</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	21356	28000	28000	28000	28000	28000
	<b>303</b>	Scientific scholarships and training courses	300	5000	5000	5000	5000	5000
	<b>305</b>	Non-Employees' Bonuses	27985	35000	35000	35000	35000	35000
		<b>Total</b>	<b>49641</b>	<b>68000</b>	<b>68000</b>	<b>68000</b>	<b>68000</b>	<b>68000</b>
<b>Total of Chapter</b>			<b>1388283</b>	<b>1712000</b>	<b>1630286</b>	<b>1985000</b>	<b>2006000</b>	<b>2027000</b>

## Current Expenditures According to Program for the Years 2020 - 2024

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

<b>Program 8201 Administration and Support Services</b>								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	101	Classified Employees	13306	22000	10000	10000	5000	5000
	102	Unclassified Employees	316508	335000	310000	330000	331000	334000
	103	Comprehensive Contract Employees	0	0	0	12000	13000	14000
	104	Workers' Wages	12479	14000	14000	15000	16000	17000
	105	Personal Cost of Living Allowance	276230	300000	265000	300000	305000	305000
	106	Family Cost of Living Allowance	32713	36000	34000	36000	38000	39000
	110	Overtime Allowance	95623	100000	100000	50000	50000	50000
	111	Additional Allowance	262754	280000	280000	290000	295000	300000
	113	Transportation Allowance	32552	37000	36000	38000	39000	40000
	114	Transport Allowance	20620	27000	25000	27000	29000	30000
	116	Employees' Bonuses	45928	50000	50000	350000	350000	350000
	120	Contract Employees	51899	55000	55000	61000	65000	70000
<b>Total</b>			<b>1160612</b>	<b>1256000</b>	<b>1179000</b>	<b>1519000</b>	<b>1536000</b>	<b>1554000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	58121	173000	168572	175000	178000	180000
<b>Total</b>			<b>58121</b>	<b>173000</b>	<b>168572</b>	<b>175000</b>	<b>178000</b>	<b>180000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	202	Telecommunications Services	4013	7000	7000	7000	7000	7000
	203	Water	110	2000	2000	3000	3000	3000
	204	Electricity	5610	18000	18000	17000	17000	17000
	205	Fuels	21755	43000	43000	45000	46000	47000
	001	Heating	2641	6000	6000	7000	7000	7000
	002	Saloon vehicles	14418	19000	19000	19000	20000	20000
	003	Transport vehicles and heavy equipment	4696	18000	18000	19000	19000	20000
	206	Maintenance of Machines, furniture and accessories	1608	4000	4000	5000	5000	5000
	207	Maintenance of vehicles, equipment and accessories	10582	9000	9000	9000	9000	9000
	208	Repair and maintenance of buildings and accessories	8425	8000	8000	11000	11000	11000
	209	Stationery, Publications and Office Supplies	2619	4000	4000	4000	4000	4000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	1712	2000	2000	2000	2000	2000
	211	Cleaning services and supplies including cleaning contracts	14460	14000	14000	16000	16000	16000
	212	Insurance	2160	26000	26000	26000	26000	26000
	213	Official Travel Missions	7000	6000	6000	6000	6000	6000
	214	Goods and services expenses	12574	16000	15714	16000	16000	16000
	001	Events and hospitality	6000	5000	4714	5000	5000	5000
	047	Awareness and advertisement campaigns	3630	7000	7000	7000	7000	7000
	084	Fees and licenses	2944	4000	4000	4000	4000	4000
<b>Total</b>			<b>92628</b>	<b>159000</b>	<b>158714</b>	<b>167000</b>	<b>168000</b>	<b>169000</b>
<b>24</b>		<b>Interests</b>						
<b>2421</b>		<b>Domestic Interests</b>						
	317	Domestic Interests	17434	46000	46000	46000	46000	46000
	001	Domestic loans interests	17434	46000	46000	46000	46000	46000
<b>Total</b>			<b>17434</b>	<b>46000</b>	<b>46000</b>	<b>46000</b>	<b>46000</b>	<b>46000</b>

## Current Expenditures According to Program for the Years 2020 - 2024

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

<b>Program 8201 Administration and Support Services</b>								
Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		<b>Pension and Compensations</b>						
	308	Pension and Compensations	9847	10000	10000	10000	10000	10000
<b>Total</b>			<b>9847</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		<b>Other Current Expenditures</b>						
	302	Contributions	21356	28000	28000	28000	28000	28000
	303	Scientific scholarships and training courses	300	5000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	27985	35000	35000	35000	35000	35000
<b>Total</b>			<b>49641</b>	<b>68000</b>	<b>68000</b>	<b>68000</b>	<b>68000</b>	<b>68000</b>
<b>Total of Program</b>			<b>1388283</b>	<b>1712000</b>	<b>1630286</b>	<b>1985000</b>	<b>2006000</b>	<b>2027000</b>
<b>Total of Chapter</b>			<b>1388283</b>	<b>1712000</b>	<b>1630286</b>	<b>1985000</b>	<b>2006000</b>	<b>2027000</b>

# Overall Summary of Capital Expenditures for the Years 2020 - 2024

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
		<b>Expenditures</b>						
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>510</b>	<b>Buildings and facilities repair and maintenance</b>	51812	40000	40000	60000	60000	60000
	<b>512</b>	<b>Operating and Sustaining Expenditures</b>	0	0	0	200000	100000	100000
		<b>Total</b>	51812	40000	40000	260000	160000	160000
		<b>Fixed Assets</b>						
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Fixed Assets</b>						
	<b>508</b>	<b>Works and Constructions</b>	0	300000	300000	300000	250000	200000
		<b>Total</b>	0	300000	300000	300000	250000	200000
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipment, Machines and Devices</b>	7434	95000	95000	90000	90000	90000
		<b>Total</b>	7434	95000	95000	90000	90000	90000
<b>3141</b>		<b>Nonproductive Assets</b>						
	<b>507</b>	<b>Lands</b>	0	150000	150000	150000	150000	150000
		<b>Total</b>	0	150000	150000	150000	150000	150000
		<b>Total of Chapter</b>	59246	585000	585000	800000	650000	600000

# Capital Expenditures According to Program and Projects for the Years 2020 - 2024

**Chapter : 8114 Jordan Hejaz Railways**

(In JDs)

**Program : 8201 Administration and Support Services**

Project : 002 Purchasing lands near Zarqa station

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

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>001</b>	Lands expropriation and purchase	0	150000	150000	150000	150000	150000
		<b>Total of Item</b>	0	150000	150000	150000	150000	150000
		<b>Total of Project</b>	0	150000	150000	150000	150000	150000
		<b>Total of Program</b>	0	150000	150000	150000	150000	150000



# Capital Expenditures According to Program and Projects for the Years 2020 - 2024

**Chapter : 8114 Jordan Hejaz Railways**

(In JDs)

**Program : 8202 Transport and Operation**

Project : 002 Maintaining and sustaining the Railway

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

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>009</b>	Buildings repair and renovation	7357	10000	10000	30000	30000	30000
	<b>026</b>	Maintaining railway line	44455	30000	30000	30000	30000	30000
		<b>Total of Item</b>	<b>51812</b>	<b>40000</b>	<b>40000</b>	<b>60000</b>	<b>60000</b>	<b>60000</b>
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>013</b>	Services contracts	0	0	0	200000	100000	100000
		<b>Total of Item</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200000</b>	<b>100000</b>	<b>100000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	1809	65000	65000	60000	60000	60000
	<b>051</b>	Spare parts for trains and trailers	5625	30000	30000	30000	30000	30000
		<b>Total of Item</b>	<b>7434</b>	<b>95000</b>	<b>95000</b>	<b>90000</b>	<b>90000</b>	<b>90000</b>
		<b>Total of Project</b>	<b>59246</b>	<b>135000</b>	<b>135000</b>	<b>350000</b>	<b>250000</b>	<b>250000</b>

Project : 003 Zarqa Warehouses

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

Group	Item	Description	Actual 2020	Estimated 2021	Re-estimated 2021	Estimated 2022	Indicative 2023	Indicative 2024
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>013</b>	Construction of buildings	0	300000	300000	300000	250000	200000
		<b>Total of Item</b>	<b>0</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>	<b>250000</b>	<b>200000</b>
		<b>Total of Project</b>	<b>0</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>	<b>250000</b>	<b>200000</b>
		<b>Total of Program</b>	<b>59246</b>	<b>435000</b>	<b>435000</b>	<b>650000</b>	<b>500000</b>	<b>450000</b>
		<b>Total of Chapter</b>	<b>59246</b>	<b>585000</b>	<b>585000</b>	<b>800000</b>	<b>650000</b>	<b>600000</b>