Chapter : 8114 Jordan Hejaz Railways

Vision : Comfortable and secure tourism transport and optimal investment for the Corporation's assets and preserve the Hijazi line legacy

Mission : Develop the performance of the Corporation to reach a qualitative tourism transport and investment ensure the increase of revenues and preserve legacy and realize the job wellfare

Legal Framework: Hejaz railways law no.(23) for the year 1952.

Strategic Plan :

Preparation Year : 2010 | Time Period Of Plan : 2011-2014 | Date Of Last Update Plan : -

Strategic Objectives / Performance Indicators

Strategic Objectives Description		Performance Measurement Indicators	Base Value: Base Year	Base Value: Value	Actual Value 2010	Target Value 2011	Initial Internal Evaluation 2011	Target 2012	Target 2013	Target 2014
1 - Connect parts of the Kingdom and neigbouring countries with a modern railway network.	1	Percentage of periodicals allocated for guarding the line daily	0	0	0	6	5	7	8	9
	2	Increase of the number of guards	0	0	0	60	55	65	70	75
	3	Increase of appropriations allocating for guarding and security	0	0	0	100000	102000	105000	110000	110000
2 - Preserve and sustain the line properties.	1	Periodical detection of railway readiness for transport(monthly)	0	0	0	10	11	12	14	16
	2	Percentage of technicines and engineers participating in railway maintenance	0	0	0	20%	23%	25%	30%	35%

Programs / Performance Indicators

Goal		Programs		Description of Performance Indicators	Base Value: Base Year	Base Value: Value	Actual Value 2010	Target Value 2011	Initial Internal Evaluation 2011	Target 2012	Target 2013	Target 2014
1	8201	Administration and Support Services	1	Percentage of qualified employees.	-	-	-	10%	11%	12%	14%	16%
			2	Percentage of qualified persons to work in trains	-	-	-	20%	22%	25%	30%	35%
2	8202	Transport and Operation	1	Number of passengers expected to be transferred.	-	-	-	5000	4600	6000	7000	8000
			2	Number of passengers expected to be transferred / students and families.	-	-	-	30000	31000	32000	34000	36000
			3	Number of tons expected to be transferred/ goods	-	-	-	5000	-	5000	5000	-

Programs Appropriations

Goal	Programs			Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	indicative 2013	indicative 2014
1	8201	Administration and Support Services	Current	915900	1088000	994000	1102000	1148000	1188000
			Capital	0	20000	20000	185000	35000	35000
			Total	915900	1108000	1014000	1287000	1183000	1223000
2	8202	Transport and Operation	Current	0	0	0	0	0	0
			Capital	52900	42000	42000	225000	110000	110000
			Total	52900	42000	42000	225000	110000	110000
			Total of Current	915900	1088000	994000	1102000	1148000	1188000
			Total of Capital	52900	62000	62000	410000	145000	145000
			Total of Chapter	968800	1150000	1056000	1512000	1293000	1333000

Capital Projects Appropriations

Prog.	Projects		Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	indicative 2013	indicative 2014
8201	001	Administration Project	0	20000	20000	185000	35000	35000
		Total Of Program	0	20000	20000	185000	35000	35000
8202	002	Maintaining and sustaining the railway	52900	42000	42000	225000	110000	110000
		Total Of Program	52900	42000	42000	225000	110000	110000
		Total	52900	62000	62000	410000	145000	145000

Budget Summary of Jordan Hejaz Railways

(In JDs)

Description		Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
Revenues							
141	Property Income	292855	250000	250000	300000	350000	400000
142	Revenues of Selling Goods and Services	627745	1079000	1400000	1110000	1115000	1120000
	Total Revenues	920600	1329000	1650000	1410000	1465000	1520000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	667542	747000	661000	724000	756000	781000
212	Social Security Contributions	47364	56000	48000	50000	52000	54000
221	Use of Goods and Services	141936	225000	225000	250000	261000	273000
271	Pension and Compensations	6881	10000	10000	10000	10000	10000
282	Other miscellaneous expenditures	52177	50000	50000	68000	69000	70000
311	Fixed Assets	0	0	0	0	0	0
	Total Current Expenditures	915900	1088000	994000	1102000	1148000	1188000
B - Capital Expenditures							
202001	Capital - Domestic Funding	52900	62000	62000	410000	145000	145000
	Total Capital Expenditures	52900	62000	62000	410000	145000	145000
	Total Expenditures	968800	1150000	1056000	1512000	1293000	1333000
Deficit \ Surplus before Financing		-48200	179000	594000	-102000	172000	187000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	48200	0	0	102000	0	0
5119007	Reserves for Obligations Repayment	0	692000	827000	725000	897000	1084000
	Total Uses	48200	692000	827000	827000	897000	1084000
B - Sources							
4113001	Budget Surplus before financing	0	179000	594000	0	172000	187000
4119004	Usage of reserves for liabilities repayment	48200	513000	233000	827000	725000	897000
	Total Sources	48200	692000	827000	827000	897000	1084000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8114 Jordan Hejaz Railways (In JDs)

Group No.	Item	Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
1415		Rent						
	901	Rents received by Independent Institutions						
	001	Rents	292855	250000	250000	300000	350000	400000
		Total of Item	292855	250000	250000	300000	350000	400000
		Total	292855	250000	250000	300000	350000	400000
1421		Sales by Market Governmental Establishments						
	011	Current Revenues of Hejaz Jordan Railway Corp						
	001	Passengers Transportation Revenue	89829	50000	50000	60000	65000	70000
	002	Goods Transportation Revenue	685	30000	0	0	0	0
	003	Line Investment Allowance Revenues	300000	300000	300000	300000	300000	300000
	004	Amman / Zarqa Line Investment Revenue	0	399000	300000	150000	150000	150000
	999	Miscellaneous Revenues	237231	300000	750000	600000	600000	600000
		Total of Item	627745	1079000	1400000	1110000	1115000	1120000
		Total	627745	1079000	1400000	1110000	1115000	1120000
		Total Revenues	920600	1329000	1650000	1410000	1465000	1520000

Overall Summary of Current Expenditures for the years 2010 - 2014

Chapter : 8114 Jordan Hejaz Railways (In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	41509	45000	42000	42000	41000	41000
	102	Permanent Unclassified Employees' Sala	132860	143000	100000	130000	135000	140000
	104	Workers' Wages	54024	75000	60000	60000	63000	64000
	105	Personal Cost of Living Allowance	223700	264000	248000	250000	260000	270000
	106	Family Allowance	25569	24000	24000	26000	28000	30000
	107	Basic Allowance	46979	62000	59000	60000	66000	66000
	110	Overtime Allowance	65510	48000	45000	65000	66000	67000
	111	Additional Allowance	31211	35000	33000	37000	39000	42000
	112	Other Allowances	600	600	600	600	600	600
	113	Transportation Allowance	8172	9400	9400	10400	11400	12400
	114	Transport Allowance	8520	11000	10000	11000	12000	13000
	116	Employees' bonuses	28888	30000	30000	32000	34000	35000
		Total	667542	747000	661000	724000	756000	781000
2121		Social Security Contributions						
	301	Social Security	47364	56000	48000	50000	52000	54000
		Total	47364	56000	48000	50000	52000	54000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	8906	10000	10000	12000	14000	16000
	203	Water	5252	9000	9000	10000	11000	12000
	204	Electricity	11916	15000	15000	16000	17000	18000
	205	Fuels	43857	75000	75000	78000	77000	80000
	206	Maintenance of Machines, furniture and	2145	4000	4000	5000	6000	6000
	207	Maintenance of Vehicles, Heavy Duty Ma	7655	8000	8000	9000	10000	10000
	208	Repair and maintenance of buildings and	2949	9000	9000	10000	11000	11000
	209	Office Supplies	4654	6000	6000	7000	8000	9000
	210	Raw materials (Medicines, Clothes, Foo	199	3000	3000	3000	4000	5000
	211	Cleaning Services and supplies (includi	2974	4000	4000	15000	15000	15000
	212	Insurance	30204	35000	35000	36000	37000	38000
	213	Official Travel Missions	6991	9000	9000	10000	11000	12000
	214	Other goods and services expenses	14234	38000	38000	39000	40000	41000
		Total	141936	225000	225000	250000	261000	273000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	6881	10000	10000	10000	10000	10000
		Total	6881	10000	10000	10000	10000	10000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	27978	33000	33000	34000	34000	34000
	303	Scientific Scholarships and Training Cou	798	1000	1000	2000	2000	2000
	305	Non-Employees' Bonuses	23401	16000	16000	32000	33000	34000
		Total	52177	50000	50000	68000	69000	70000
		Total of Chapter	915900	1088000	994000	1102000	1148000	1188000

Current Expenditures According to Program For the years 2010 - 2014

Chapter : 8114 Jordan Hejaz Railways (In JDs)

Program 8201 Administration and Support Services

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	41509	45000	42000	42000	41000	41000
	102	Permanent Unclassified Employees	132860	143000	100000	130000	135000	140000
	104	Workers' Wages	54024	75000	60000	60000	63000	64000
	105	Personal Cost of Living Allowance	223700	264000	248000	250000	260000	270000
	106	Family Allowance	25569	24000	24000	26000	28000	30000
	107	Basic Allowance	46979	62000	59000	60000	66000	66000
	110	Overtime Allowance	65510	48000	45000	65000	66000	67000
	111	Additional Allowance	31211	35000	33000	37000	39000	42000
	112	Other Allowances	600	600	600	600	600	600
	113	Transportation Allowance	8172	9400	9400	10400	11400	12400
	114	Transport Allowance	8520	11000	10000	11000	12000	13000
	116	Employees' bonuses	28888	30000	30000	32000	34000	35000
		Total	667542	747000	661000	724000	756000	781000
2121		Social Security Contributions						
	301	Social Security	47364	56000	48000	50000	52000	54000
		Total	47364	56000	48000	50000	52000	54000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	8906	10000	10000	12000	14000	16000
	203	Water	5252	9000	9000	10000	11000	12000
	204	Electricity	11916	15000	15000	16000	17000	18000
	205	Fuels	43857	75000	75000	78000	77000	80000
	206	Maintenance of Machines, furniture	2145	4000	4000	5000	6000	6000
	207	Maintenance of Vehicles, Heavy Du	7655	8000	8000	9000	10000	10000
	208	Repair and maintenance of building	2949	9000	9000	10000	11000	11000
	209	Office Supplies	4654	6000	6000	7000	8000	9000
	210	Raw materials (Medicines, Clothes	199	3000	3000	3000	4000	5000
	211	Cleaning Services and supplies (in	2974	4000	4000	15000	15000	15000
	212	Insurance	30204	35000	35000	36000	37000	38000
	213	Official Travel Missions	6991	9000	9000	10000	11000	12000
	214	Other goods and services expense	14234	38000	38000	39000	40000	41000
		Total	141936	225000	225000	250000	261000	273000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	6881	10000	10000	10000	10000	10000
		Total	6881	10000	10000	10000	10000	10000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	27978	33000	33000	34000	34000	34000
	303	Scientific Scholarships and Trainin	798	1000	1000	2000	2000	2000
	305	Non-Employees' Bonuses	23401	16000	16000	32000	33000	34000
		Total	52177	50000	50000	68000	69000	70000
		Total of Program	915900	1088000	994000	1102000	1148000	1188000
		Total of Chapter	915900	1088000	994000	1102000	1148000	1188000

Overall Summary of Capital Expenditures for the years 2010 - 2014

Chapter : 8114 Jordan Hejaz Railways (In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainten	28357	35000	35000	90000	75000	75000
	512	Operating and maintenance Expenses	0	0	0	25000	15000	15000
		Total	28357	35000	35000	115000	90000	90000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	10000	10000	250000	10000	10000
		Total	0	10000	10000	250000	10000	10000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	24543	17000	17000	45000	45000	45000
		Total	24543	17000	17000	45000	45000	45000
		Total of Chapter	52900	62000	62000	410000	145000	145000

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

Chapter : 8114 Jordan Hejaz Railways (In JDs)

Program : 8201 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	008	Miscellaneous buildings maintenance	0	5000	5000	5000	5000	5000
		Total of Item	0	5000	5000	5000	5000	5000
	512	Operating and maintenance Expenses						
	017	Promotion, advertising and PR	0	0	0	25000	15000	15000
		Total of Item	0	0	0	25000	15000	15000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	10000	10000	150000	10000	10000
		Total of Item	0	10000	10000	150000	10000	10000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	5000	5000	5000	5000	5000
		Total of Item	0	5000	5000	5000	5000	5000
		Total of Project	0	20000	20000	185000	35000	35000
		Total of Program	0	20000	20000	185000	35000	35000

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

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 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	009	Miscellaneous buildings repair and renovation	9865	7000	7000	25000	10000	10000
	026	Maintaining railway line	18492	23000	23000	60000	60000	60000
		Total of Item	28357	30000	30000	85000	70000	70000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	051	Spare parts for trains and trailers	24543	12000	12000	40000	40000	40000
		Total of Item	24543	12000	12000	40000	40000	40000
		Total of Project	52900	42000	42000	225000	110000	110000
		Total of Program	52900	42000	42000	225000	110000	110000
		Total of Chapter	52900	62000	62000	410000	145000	145000