

Chapter : 8104 Aqaba Railway Corporation

Vision : Safe, developed, competitive and effective railway transport distinguished with efficiency and preserves environment, and contributes to social and economic growth on local and regional level.

Mission : Aqaba Railway Corporation aims at implementing the best organization and development criteria of railway transport regulation through the application of the best safety and security and environment protection and institutional efficiency enhancement as well as providing the best services for beneficiaries and promoting the role of private sector in investment and increasing the corporation's productivity on the local and regional level and meeting customer's desires with the most potential efficiency concentrating on job welfare of employees.

Legal Framework: Railway Corporation Law No.(22) for 1972

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value						
			1 - Active and sustainable institutional workframe for railway transport services.	1	Number of administrative courses	2009	29	42	30	28
2	Number of technical courses	2009		21	24	22	30	40	50	56
2 - Improve the quality of provided railway transport services and upgrade their operational efficiency.	1	Arrival average (hour)	2009	25.5	25	25	25	25	25	23.5

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
					Base Year	Value						
					2012	2013	2013	2014		2015	2016	
1	8061	Administration and Support Services	1	Percentage of qualified employees	-	-	%60	%63	%60	%63	%65	%67
2	8062	Railway Transport	1	Time of loading (hour)	-	-	3	2.5	2.5	2.5	2.5	2.5
			2	Time of discharge (hour)	-	-	1	1	1	1	0.54	0.45
			3	Volume of transferred goods (million tons/annual)	-	-	1.528	2	1.2	2	2	2

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2012	2013	2013	2014	2015	2016
1	8061	Administration and Support Services	Current	10131830	10003000	9903000	10656000	11068000	11352000
			Capital	0	20000	15000	15000	15000	15000
			Total	10131830	10023000	9918000	10671000	11083000	11367000
2	8062	Railway Transport	Current	0	0	0	0	0	0
			Capital	1734270	2400000	1200000	1750000	1750000	1750000
			Total	1734270	2400000	1200000	1750000	1750000	1750000
			Total of Current	10131830	10003000	9903000	10656000	11068000	11352000
			Total of Capital	1734270	2420000	1215000	1765000	1765000	1765000
			Total of Chapter	11866100	12423000	11118000	12421000	12833000	13117000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2012	2013	2013	2014	2015	2016
8061	001	Administration Project		0	20000	15000	15000	15000	15000
		Total Of Program		0	20000	15000	15000	15000	15000
8062	002	Modernizing trucks and engines		1734270	2400000	1200000	1750000	1750000	1750000
		Total Of Program		1734270	2400000	1200000	1750000	1750000	1750000
		Total		1734270	2420000	1215000	1765000	1765000	1765000

Budget Summary of Aqaba Railway Corporation

(In JDs)

Description		Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
Revenues							
142	Revenues of Selling Goods and Services	11141100	14450000	11350000	14400000	15400000	16400000
Total Revenues		11141100	14450000	11350000	14400000	15400000	16400000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	5889394	6078000	6078000	6563000	6800000	6920000
212	Social Security Contributions	379081	435000	435000	453000	478000	492000
221	Use of Goods and Services	3788239	3400000	3300000	3550000	3700000	3850000
241	External Interests	0	0	0	0	0	0
251	Subsidies to nonfinancial public corporations	10494	0	0	0	0	0
271	Pension and Compensations	8373	36000	36000	36000	36000	36000
282	Other miscellaneous expenditures	56249	54000	54000	54000	54000	54000
Total Current Expenditures		10131830	10003000	9903000	10656000	11068000	11352000
B - Capital Expenditures							
202001	Capital - Domestic Funding	1734270	2420000	1215000	1765000	1765000	1765000
Total Capital Expenditures		1734270	2420000	1215000	1765000	1765000	1765000
Total Expenditures		11866100	12423000	11118000	12421000	12833000	13117000
Deficit \ Surplus before Financing		-725000	2027000	232000	1979000	2567000	3283000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	725000	0	0	0	0	0
5111001	Domestic Loans Installments Repayment	0	0	0	0	0	0
5114001	Transferring the surplus of governmental units into trea	0	2027000	232000	1979000	2567000	3283000
5119007	Reserves for Obligations Repayment	0	0	0	0	0	0
5119008	Repayment of the appropriations obligations	0	0	0	0	0	0
5119999	Other	0	0	0	0	0	0
Total Uses		725000	2027000	232000	1979000	2567000	3283000
B - Sources							
4113001	Budget Surplus before financing	0	2027000	232000	1979000	2567000	3283000
4111002	Domestic Loans Withdrawals	0	0	0	0	0	0
4119004	Usage of reserves for liabilities repayment	0	0	0	0	0	0
4119999	Other	725000	0	0	0	0	0
Total Sources		725000	2027000	232000	1979000	2567000	3283000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1421		Sales by Market Governmental Establishments						
	003	Current Revenues of Aqaba Railway Corporatio						
	001	Phosphate Transportation Revenues	10513900	14000000	11200000	14000000	15000000	16000000
	999	Miscellaneous Revenues	627200	450000	150000	400000	400000	400000
		Total of Item	11141100	14450000	11350000	14400000	15400000	16400000
		Total	11141100	14450000	11350000	14400000	15400000	16400000
		Total Revenues	11141100	14450000	11350000	14400000	15400000	16400000

Overall Summary of Current Expenditures for the years 2012 - 2016

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	123193	97000	97000	100000	103000	106000
	102	Permanent Unclassified Employees	1305714	1508000	1508000	1551000	1634000	1648000
	104	Workers' Wages	510746	320000	320000	337000	348000	358000
	105	Personal Cost of Living Allowance	822450	929000	929000	1045000	1100000	1108000
	106	Family Allowance	125788	138000	138000	142000	145000	150000
	108	Technical Allowance	475896	526000	526000	540000	556000	573000
	110	Overtime Allowance	1386579	1197000	1197000	1230000	1270000	1308000
	111	Additional Allowance	454055	503000	503000	518000	534000	550000
	112	Other Allowances	0	0	0	235000	243000	250000
	113	Transportation Allowance	53710	60000	60000	65000	67000	69000
	116	Employees' bonuses	631263	800000	800000	800000	800000	800000
Total			5889394	6078000	6078000	6563000	6800000	6920000
2121		Social Security Contributions						
	301	Social Security	379081	435000	435000	453000	478000	492000
Total			379081	435000	435000	453000	478000	492000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	305900	306000	306000	306000	306000	306000
	202	Telecommunications Services	21529	35000	25000	27000	28000	30000
	203	Water	33348	38000	38000	41000	43000	45000
	204	Electricity	188882	125000	125000	150000	157000	165000
	205	Fuels	2527045	2013000	2013000	2184000	2272000	2365000
	206	Maintenance of Machines, furniture and	56270	50000	45000	48000	51000	53000
	207	Maintenance of Vehicles, Heavy Duty M	243318	200000	190000	204000	214000	225000
	208	Repair and maintenance of buildings a	12366	17000	17000	18000	19000	20000
	209	Office Supplies	17641	20000	15000	16000	17000	18000
	210	Raw materials (Medicines, Clothes, Fo	13835	14000	7000	7000	8000	9000
	211	Cleaning Services and supplies (inclu	3210	4000	4000	4000	4000	4000
	212	Insurance	27419	230000	210000	225000	237000	249000
	213	Official Travel Missions	184536	175000	165000	170000	186000	196000
	214	Other goods and services expenses	152940	173000	140000	150000	158000	165000
Total			3788239	3400000	3300000	3550000	3700000	3850000
25		Subsidies						
2511		Subsidies to nonfinancial public c						
	304	Subsidies to nonfinancial public corpo	10494	0	0	0	0	0
Total			10494	0	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	8373	36000	36000	36000	36000	36000
Total			8373	36000	36000	36000	36000	36000
28		Other expenditures						
2821		Other miscellaneous expenditur						
	302	Contributions	250	10000	10000	10000	10000	10000
	303	Scientific Scholarships and Training C	17704	12000	12000	12000	12000	12000
	305	Non-Employees' Bonuses	38295	32000	32000	32000	32000	32000
Total			56249	54000	54000	54000	54000	54000
Total of Chapter			10131830	10003000	9903000	10656000	11068000	11352000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program : 8061 Administration and Support Services

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	123193	97000	97000	100000	103000	106000
	102	Permanent Unclassified Employee	1305714	1508000	1508000	1551000	1634000	1648000
	104	Workers' Wages	510746	320000	320000	337000	348000	358000
	105	Personal Cost of Living Allowance	822450	929000	929000	1045000	1100000	1108000
	106	Family Allowance	125788	138000	138000	142000	145000	150000
	108	Technical Allowance	475896	526000	526000	540000	556000	573000
	110	Overtime Allowance	1386579	1197000	1197000	1230000	1270000	1308000
	111	Additional Allowance	454055	503000	503000	518000	534000	550000
	112	Other Allowances	0	0	0	235000	243000	250000
	113	Transportation Allowance	53710	60000	60000	65000	67000	69000
	116	Employees' bonuses	631263	800000	800000	800000	800000	800000
Total			5889394	6078000	6078000	6563000	6800000	6920000
2121		Social Security Contributions						
	301	Social Security	379081	435000	435000	453000	478000	492000
Total			379081	435000	435000	453000	478000	492000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	305900	306000	306000	306000	306000	306000
	202	Telecommunications Services	21529	35000	25000	27000	28000	30000
	203	Water	33348	38000	38000	41000	43000	45000
	204	Electricity	188882	125000	125000	150000	157000	165000
	205	Fuels	2527045	2013000	2013000	2184000	2272000	2365000
	206	Maintenance of Machines, furniture	56270	50000	45000	48000	51000	53000
	207	Maintenance of Vehicles, Heavy Du	243318	200000	190000	204000	214000	225000
	208	Repair and maintenance of building	12366	17000	17000	18000	19000	20000
	209	Office Supplies	17641	20000	15000	16000	17000	18000
	210	Raw materials (Medicines, Clothes	13835	14000	7000	7000	8000	9000
	211	Cleaning Services and supplies (in	3210	4000	4000	4000	4000	4000
	212	Insurance	27419	230000	210000	225000	237000	249000
	213	Official Travel Missions	184536	175000	165000	170000	186000	196000
	214	Other goods and services expense	152940	173000	140000	150000	158000	165000
Total			3788239	3400000	3300000	3550000	3700000	3850000
25		Subsidies						
2511		Subsidies to public corporations						
	304	Subsidies to nonfinancial public co	10494	0	0	0	0	0
Total			10494	0	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	8373	36000	36000	36000	36000	36000
Total			8373	36000	36000	36000	36000	36000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	250	10000	10000	10000	10000	10000
	303	Scientific Scholarships and Trainin	17704	12000	12000	12000	12000	12000
	305	Non-Employees' Bonuses	38295	32000	32000	32000	32000	32000
Total			56249	54000	54000	54000	54000	54000
Total of Program			10131830	10003000	9903000	10656000	11068000	11352000
Total of Chapter			10131830	10003000	9903000	10656000	11068000	11352000

Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	0	20000	15000	15000	15000	15000
Total			0	20000	15000	15000	15000	15000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	75022	50000	50000	50000	0	0
Total			75022	50000	50000	50000	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	1656317	2220000	1135000	1470000	1720000	1720000
	506	Vehicles and Heavy Duty Machines	0	100000	0	200000	0	0
Total			1656317	2320000	1135000	1670000	1720000	1720000
3122		Inventories						
	503	Materials and supplies	2931	30000	15000	30000	30000	30000
Total			2931	30000	15000	30000	30000	30000
Total of Chapter			1734270	2420000	1215000	1765000	1765000	1765000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program : 8061 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Miscellaneous buildings repair and renovation	0	20000	15000	15000	15000	15000
		Total of Item	0	20000	15000	15000	15000	15000
		Total of Project	0	20000	15000	15000	15000	15000
		Total of Program	0	20000	15000	15000	15000	15000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program : 8062 Railway Transport

Project : 002 Modernizing trucks and engines

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	025	Fence Construction	75022	50000	50000	50000	0	0
		Total of Item	75022	50000	50000	50000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	028	Welding Machines and Compressors	133221	200000	200000	150000	150000	150000
	039	Partitions	0	300000	100000	200000	300000	300000
	051	Spare parts for trains and trailers	1523096	1220000	835000	720000	770000	770000
	052	Metal tracks	0	500000	0	400000	500000	500000
		Total of Item	1656317	2220000	1135000	1470000	1720000	1720000
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machineries	0	100000	0	100000	0	0
	999	n.e.c	0	0	0	100000	0	0
		Total of Item	0	100000	0	200000	0	0
3122		Inventories						
	503	Materials and supplies						
	013	Building Supplies	2931	30000	15000	30000	30000	30000
		Total of Item	2931	30000	15000	30000	30000	30000
		Total of Project	1734270	2400000	1200000	1750000	1750000	1750000
		Total of Program	1734270	2400000	1200000	1750000	1750000	1750000
		Total of Chapter	1734270	2420000	1215000	1765000	1765000	1765000