

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 Value		
			Base Year	Value						
			2013	2014	2014	2015	2016	2017		
1 - Active and sustainable institutional workframe for railway transport services.	1	Number of administrative courses	2009	29	42	25	28	32	34	28
	2	Number of technical courses	2009	21	24	42	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 Value		
					Base Year	Value				2013	2014	2014
							1	8061	Administration and Support Services	1	Percentage of qualified employees	2009
2	8062	Railway Transport	1	Time of loading (hour)	2009	3.5	3	3	3	2.5	2.5	2.5
			2	Time of discharge (hour)	2009	1	1	1	1	1	0.54	0.45
			3	Volume of transferred goods (million tons/annual)	2009	2	1	2	1.5	2	2	2

Programs Appropriations								
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative
				2013	2014	2014	2015	2016
1	8061	Administration and Support Services	Current	10379382	10656000	10403000	10835000	11078000
			Capital	0	15000	0	0	0
			Total	10379382	10671000	10403000	10835000	11078000
2	8062	Railway Transport	Current	0	0	0	0	0
			Capital	1654854	1750000	500000	1250000	2000000
			Total	1654854	1750000	500000	1250000	2000000
			Total of Current	10379382	10656000	10403000	10835000	11078000
			Total of Capital	1654854	1750000	500000	1250000	2000000
			Total of Chapter	12034236	12421000	10903000	12085000	13078000

Capital Projects Appropriations								
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative
				2013	2014	2014	2015	2016
8061	001	Administration Project		0	15000	0	0	0
		Total Of Program		0	15000	0	0	0
8062	002	Modernizing trucks and engines		1654854	1750000	500000	1250000	2000000
		Total Of Program		1654854	1750000	500000	1250000	2000000
		Total		1654854	1750000	500000	1250000	2000000

Budget Summary of Aqaba Railway Corporation

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
142	Revenues of Selling Goods and Services	11506429	14400000	9635000	12085000	15400000	16400000
Total Revenues		11506429	14400000	9635000	12085000	15400000	16400000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	6494396	6563000	6460000	6675000	6807000	6927000
212	Social Security Contributions	431476	453000	453000	470000	481000	493000
221	Use of Goods and Services	3383426	3550000	3400000	3600000	3700000	3800000
241	External Interests	0	0	0	0	0	0
251	Subsidies to nonfinancial public corporations	0	0	0	0	0	0
271	Pension and Compensations	17558	36000	36000	36000	36000	36000
282	Other miscellaneous expenditures	52526	54000	54000	54000	54000	54000
Total Current Expenditures		10379382	10656000	10403000	10835000	11078000	11310000
B - Capital Expenditures							
202001	Capital - Domestic Funding	1654854	1765000	500000	1250000	2000000	3000000
Total Capital Expenditures		1654854	1765000	500000	1250000	2000000	3000000
Total Expenditures		12034236	12421000	10903000	12085000	13078000	14310000
Deficit \ Surplus before Financing		-527807	1979000	-1268000	0	2322000	2090000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	527807	0	1268000	0	0	0
5111001	Domestic Loans Installments Repayment	0	0	0	0	1768000	0
5114001	Transferring the surplus of governmental units into treasury	0	1979000	0	0	554000	2090000
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		527807	1979000	1268000	0	2322000	2090000
B - Sources							
4113001	Budget Surplus before financing	0	1979000	0	0	2322000	2090000
4111002	Domestic Loans Withdrawals	500000	0	1268000	0	0	0
4119004	Usage of reserves for obligations repayment	27807	0	0	0	0	0
4119999	Other	0	0	0	0	0	0
Total Sources		527807	1979000	1268000	0	2322000	2090000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
1421		Sales by Market Governmental Establishments						
	003	Current Revenues of Aqaba Railway Corporation						
	001	Phosphate Transportation Revenues	11287132	14000000	9235000	11685000	15000000	16000000
	999	Miscellaneous Revenues	219297	400000	400000	400000	400000	400000
		Total of Item	11506429	14400000	9635000	12085000	15400000	16400000
		Total	11506429	14400000	9635000	12085000	15400000	16400000
		Total Revenues	11506429	14400000	9635000	12085000	15400000	16400000

Overall Summary of Current Expenditures for the years 2013 - 2017

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(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	96917	100000	90000	100000	102000	104000
	102	Permanent Unclassified Employees	1506360	1551000	1503000	1615000	1660000	1710000
	104	Workers' Wages	330142	337000	337000	262000	263000	263000
	105	Personal Cost of Living Allowance	928325	1045000	1000000	1161000	1206000	1240000
	106	Family Allowance	138294	142000	142000	145000	150000	155000
	108	Technical Allowance	526051	540000	540000	545000	550000	560000
	110	Overtime Allowance	1326598	1230000	1230000	1200000	1200000	1200000
	111	Additional Allowance	502902	518000	518000	532000	545000	556000
	112	Other Allowances	230381	235000	235000	240000	245000	250000
	113	Transportation Allowance	58660	65000	65000	67000	70000	72000
	116	Employees' bonuses	849766	800000	800000	800000	800000	800000
	120	Contract employees	0	0	0	8000	16000	17000
		Total	6494396	6563000	6460000	6675000	6807000	6927000
2121		Social Security Contributions						
	301	Social Security	431476	453000	453000	470000	481000	493000
		Total	431476	453000	453000	470000	481000	493000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	305900	306000	306000	306000	306000	306000
	202	Telecommunications Services	19857	27000	27000	28000	30000	32000
	203	Water	48049	41000	41000	50000	53000	58000
	204	Electricity	157875	150000	150000	170000	185000	200000
	205	Fuels	2300063	2184000	2034000	2185000	2250000	2321000
	206	Maintenance of Machines, furniture and accessories	30455	48000	48000	50000	52000	54000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	154649	204000	204000	210000	215000	218000
	208	Repair and maintenance of buildings and accessories	20164	18000	18000	19000	20000	20000
	209	Office Supplies, publications and different stationary	11345	16000	16000	17000	18000	18000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	8563	7000	7000	8000	9000	9000
	211	Cleaning Services and supplies (including cleaning contracts)	3103	4000	4000	4000	4000	4000
	212	Insurance	37849	225000	225000	228000	230000	230000
	213	Official Travel Missions	163427	170000	170000	173000	175000	177000
	214	Goods and services expenses	122127	150000	150000	152000	153000	153000
		Total	3383426	3550000	3400000	3600000	3700000	3800000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	17558	36000	36000	36000	36000	36000
		Total	17558	36000	36000	36000	36000	36000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	250	10000	10000	10000	10000	10000
	303	Scientific Scholarships and Training Courses	16436	12000	12000	12000	12000	12000
	305	Non-Employees' Bonuses	35840	32000	32000	32000	32000	32000
		Total	52526	54000	54000	54000	54000	54000
Total of Chapter			10379382	10656000	10403000	10835000	11078000	11310000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program 8061 Administration and Support Services

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	96917	100000	90000	100000	102000	104000
	102	Permanent Unclassified Employees	1506360	1551000	1503000	1615000	1660000	1710000
	104	Workers' Wages	330142	337000	337000	262000	263000	263000
	105	Personal Cost of Living Allowance	928325	1045000	1000000	1161000	1206000	1240000
	106	Family Allowance	138294	142000	142000	145000	150000	155000
	108	Technical Allowance	526051	540000	540000	545000	550000	560000
	110	Overtime Allowance	1326598	1230000	1230000	1200000	1200000	1200000
	111	Additional Allowance	502902	518000	518000	532000	545000	556000
	112	Other Allowances	230381	235000	235000	240000	245000	250000
	113	Transportation Allowance	58660	65000	65000	67000	70000	72000
	116	Employees' bonuses	849766	800000	800000	800000	800000	800000
	120	Contract employees	0	0	0	8000	16000	17000
Total			6494396	6563000	6460000	6675000	6807000	6927000
2121		Social Security Contributions						
	301	Social Security	431476	453000	453000	470000	481000	493000
Total			431476	453000	453000	470000	481000	493000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	305900	306000	306000	306000	306000	306000
	202	Telecommunications Services	19857	27000	27000	28000	30000	32000
	203	Water	48049	41000	41000	50000	53000	58000
	204	Electricity	157875	150000	150000	170000	185000	200000
	205	Fuels	2300063	2184000	2034000	2185000	2250000	2321000
	000	Fuels	2300063	2184000	2034000	0	0	0
	003	Transport vehicles and heavy duty machines	0	0	0	2185000	2250000	2321000
	206	Maintenance of Machines, furniture and accessories	30455	48000	48000	50000	52000	54000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	154649	204000	204000	210000	215000	218000
	208	Repair and maintenance of buildings and accessories	20164	18000	18000	19000	20000	20000
	209	Office Supplies, publications and different stationary	11345	16000	16000	17000	18000	18000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	8563	7000	7000	8000	9000	9000
	211	Cleaning Services and supplies (including cleaning contracts)	3103	4000	4000	4000	4000	4000
	212	Insurance	37849	225000	225000	228000	230000	230000
	213	Official Travel Missions	163427	170000	170000	173000	175000	177000
	214	Goods and services expenses	122127	150000	150000	152000	153000	153000
	000	Goods and services expenses	122127	150000	150000	152000	153000	153000
Total			3383426	3550000	3400000	3600000	3700000	3800000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	17558	36000	36000	36000	36000	36000
Total			17558	36000	36000	36000	36000	36000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	250	10000	10000	10000	10000	10000
	303	Scientific Scholarships and Training Courses	16436	12000	12000	12000	12000	12000
	305	Non-Employees' Bonuses	35840	32000	32000	32000	32000	32000
Total			52526	54000	54000	54000	54000	54000
Total of Program			10379382	10656000	10403000	10835000	11078000	11310000
Total of Chapter			10379382	10656000	10403000	10835000	11078000	11310000

Overall Summary of Capital Expenditures for the years 2013 - 2017

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	0	15000	0	10000	10000	10000
Total			0	15000	0	10000	10000	10000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	90352	50000	0	50000	0	0
Total			90352	50000	0	50000	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	1529043	1470000	470000	1070000	1970000	2960000
	506	Vehicles and Heavy Duty Machines	35459	200000	0	100000	0	0
Total			1564502	1670000	470000	1170000	1970000	2960000
3122		Inventories						
	503	Materials and supplies	0	30000	30000	20000	20000	30000
Total			0	30000	30000	20000	20000	30000
Total of Chapter			1654854	1765000	500000	1250000	2000000	3000000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
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	15000	0	0	0	0
		Total of Item	0	15000	0	0	0	0
		Total of Project	0	15000	0	0	0	0
		Total of Program	0	15000	0	0	0	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
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	0	0	10000	10000	10000
		Total of Item	0	0	0	10000	10000	10000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	025	Fence Construction	90352	50000	0	50000	0	0
		Total of Item	90352	50000	0	50000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	028	Welding Machines and Compressors	214713	150000	100000	110000	320000	360000
	039	Partitions	0	200000	0	200000	385000	450000
	051	Spare parts for trains and trailers	1314330	720000	370000	660000	765000	1650000
	052	Metal tracks	0	400000	0	100000	500000	500000
		Total of Item	1529043	1470000	470000	1070000	1970000	2960000
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machineries	35459	100000	0	100000	0	0
	999	n.e.c	0	100000	0	0	0	0
		Total of Item	35459	200000	0	100000	0	0
3122		Inventories						
	503	Materials and supplies						
	013	Building Supplies	0	30000	30000	20000	20000	30000
		Total of Item	0	30000	30000	20000	20000	30000
		Total of Project	1654854	1750000	500000	1250000	2000000	3000000
		Total of Program	1654854	1750000	500000	1250000	2000000	3000000
		Total of Chapter	1654854	1765000	500000	1250000	2000000	3000000