

Chapter : 8114 Jordan Hejaz Railways

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

Mission : Develop the performance in order to reach a 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 / 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 - Upgrade the readiness of railway line and improve the quality of provided services for service recipients.	1	Periodical allocated for guarding the line daily	2011	11	12	16	16	25	25	25
	2	Percentage of engineers and technicians participating in maintaining the line.	2011	%23	%25	%31	%30	%31	%37	%40
2 - Preserve and sustain the line properties.	1	Number of specialized periodicals to guard the line daily.	2011	5	7	9	8	9	10	11
	2	Increase in the number of guards.	2011	55	65	75	70	75	80	85
	3	Increase appropriations allocated for guarding and security.	2011	93000	98000	105000	100000	105000	110000	112000

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
					Base Year	Value						
1	8201	Administration and Support Services	1	Percentage of qualified employees.	2011	%11	%12	%16	%16	%20	%23	%25
			2	Percentage of qualified persons to work in trains	2011	%22	%25	%31	%31	%37	%42	%44
2	8202	Transport and Operation	1	Number of passengers expected to be transferred.	2011	314	1100	3000	2200	2500	3000	3500
			2	Number of passengers expected to be transferred / students and families.	2011	22000	28000	36000	32000	36000	38000	39000

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	8201	Administration and Support Services	Current	1223278	1391000	1354000	1617000	1655000	1693000
			Capital	29994	205000	150000	194000	125000	125000
			Total	1253272	1596000	1504000	1811000	1780000	1818000
2	8202	Transport and Operation	Current	0	0	0	0	0	0
			Capital	120000	130000	130000	606000	95000	95000
			Total	120000	130000	130000	606000	95000	95000
			Total of Current	1223278	1391000	1354000	1617000	1655000	1693000
			Total of Capital	149994	335000	280000	800000	220000	220000
			Total of Chapter	1373272	1726000	1634000	2417000	1875000	1913000

Capital Projects Appropriations								
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative
				2013	2014	2014	2015	2016
								2017
8201	001	Administration		29994	105000	50000	94000	25000
	002	Purchasing lands near Zarqa station		0	100000	100000	100000	100000
		Total Of Program		29994	205000	150000	194000	125000
8202	002	Maintaining and sustaining the railway		120000	130000	130000	606000	95000
		Total Of Program		120000	130000	130000	606000	95000
		Total		149994	335000	280000	800000	220000

Budget Summary of Jordan Hejaz Railways

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
141	Property Income	297861	550000	550000	600000	600000	600000
142	Revenues of Selling Goods and Services	1041562	1230000	1230000	2093000	2119000	2124000
Total Revenues		1339423	1780000	1780000	2693000	2719000	2724000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	875629	965000	943000	1156000	1181000	1206000
212	Social Security Contributions	81404	88000	86000	104000	107000	110000
221	Use of Goods and Services	195218	263000	250000	270000	280000	290000
271	Pension and Compensations	7998	8000	8000	13000	13000	13000
282	Other miscellaneous expenditures	63029	67000	67000	74000	74000	74000
Total Current Expenditures		1223278	1391000	1354000	1617000	1655000	1693000
B - Capital Expenditures							
202001	Capital - Domestic Funding	149994	335000	280000	800000	220000	220000
Total Capital Expenditures		149994	335000	280000	800000	220000	220000
Total Expenditures		1373272	1726000	1634000	2417000	1875000	1913000
Deficit \ Surplus before Financing		-33849	54000	146000	276000	844000	811000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	33849	0	0	0	0	0
5119007	Reserves for Obligations Repayment	332179	652000	478179	754179	1598179	2409179
5119008	Repayment of the appropriations obligations	0	0	0	0	0	0
Total Uses		366028	652000	478179	754179	1598179	2409179
B - Sources							
4113001	Budget Surplus before financing	0	54000	146000	276000	844000	811000
4119004	Usage of reserves for obligations repayment	366028	598000	332179	478179	754179	1598179
Total Sources		366028	652000	478179	754179	1598179	2409179
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
1415		Return						
	901	Rents received by Independent Institutions						
	001	Rents	297861	550000	550000	600000	600000	600000
		Total of Item	297861	550000	550000	600000	600000	600000
		Total	297861	550000	550000	600000	600000	600000
1421		Sales by Market Governmental Establishments						
	011	Current Revenues of Hejaz Jordan Railway Corporation						
	001	Passengers Transportation Revenue	81540	80000	80000	80000	85000	90000
	003	Line Investment Allowance Revenues	150000	400000	400000	550000	400000	400000
	005	Investment of Zarqa camp entrance.	0	0	0	513000	684000	684000
	006	Investment of Zarqa station land	0	0	0	200000	200000	200000
	999	Miscellaneous Revenues	810022	750000	750000	750000	750000	750000
		Total of Item	1041562	1230000	1230000	2093000	2119000	2124000
		Total	1041562	1230000	1230000	2093000	2119000	2124000
		Total Revenues	1339423	1780000	1780000	2693000	2719000	2724000

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	52809	58000	58000	60000	60000	62000
	102	Permanent Unclassified Employees	226998	255000	243000	319000	322000	331000
	104	Workers' Wages	57037	33500	33500	11000	12000	12000
	105	Personal Cost of Living Allowance	163269	200000	190000	260000	265000	267000
	106	Family Allowance	24865	28500	28500	40000	45000	48000
	110	Overtime Allowance	79671	84000	84000	90000	90000	90000
	111	Additional Allowance	189602	216000	216000	261000	266000	270000
	113	Transportation Allowance	22270	27000	27000	28000	31000	34000
	114	Transport Allowance	14500	13000	13000	16000	17000	18000
	116	Employees' bonuses	44608	50000	50000	50000	50000	50000
	120	Contract employees	0	0	0	21000	23000	24000
		Total	875629	965000	943000	1156000	1181000	1206000
2121		Social Security Contributions						
	301	Social Security	81404	88000	86000	104000	107000	110000
		Total	81404	88000	86000	104000	107000	110000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	1578	12000	9000	12000	12000	12000
	203	Water	1068	5000	4000	5000	5000	5000
	204	Electricity	8690	20000	20000	20000	25000	26000
	205	Fuels	64976	82000	73000	82000	82000	90000
	206	Maintenance of Machines, furniture and accessories	5999	6000	6000	6000	6000	6000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	10239	13000	13000	14000	15000	15000
	208	Repair and maintenance of buildings and accessories	11532	13000	13000	13000	15000	15000
	209	Office Supplies, publications and different stationary	4279	5000	5000	5000	5000	5000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	3435	3500	3500	4000	5000	6000
	211	Cleaning Services and supplies (including cleaning contracts)	13998	14000	14000	14000	15000	15000
	212	Insurance	19928	38000	38000	38000	38000	38000
	213	Official Travel Missions	9498	9500	9500	15000	15000	15000
	214	Goods and services expenses	39998	42000	42000	42000	42000	42000
		Total	195218	263000	250000	270000	280000	290000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	7998	8000	8000	13000	13000	13000
		Total	7998	8000	8000	13000	13000	13000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	29209	32000	32000	32000	32000	32000
	303	Scientific Scholarships and Training Courses	1820	3000	3000	10000	10000	10000
	305	Non-Employees' Bonuses	32000	32000	32000	32000	32000	32000
		Total	63029	67000	67000	74000	74000	74000
Total of Chapter			1223278	1391000	1354000	1617000	1655000	1693000

Current Expenditures According to Program For the years 2013 - 2017

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(In JDs)

Program 8201 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	52809	58000	58000	60000	60000	62000
	102	Permanent Unclassified Employees	226998	255000	243000	319000	322000	331000
	104	Workers' Wages	57037	33500	33500	11000	12000	12000
	105	Personal Cost of Living Allowance	163269	200000	190000	260000	265000	267000
	106	Family Allowance	24865	28500	28500	40000	45000	48000
	110	Overtime Allowance	79671	84000	84000	90000	90000	90000
	111	Additional Allowance	189602	216000	216000	261000	266000	270000
	113	Transportation Allowance	22270	27000	27000	28000	31000	34000
	114	Transport Allowance	14500	13000	13000	16000	17000	18000
	116	Employees' bonuses	44608	50000	50000	50000	50000	50000
	120	Contract employees	0	0	0	21000	23000	24000
Total			875629	965000	943000	1156000	1181000	1206000
2121		Social Security Contributions						
	301	Social Security	81404	88000	86000	104000	107000	110000
Total			81404	88000	86000	104000	107000	110000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	1578	12000	9000	12000	12000	12000
	203	Water	1068	5000	4000	5000	5000	5000
	204	Electricity	8690	20000	20000	20000	25000	26000
	205	Fuels	64976	82000	73000	82000	82000	90000
	000	Fuels	64976	82000	73000	0	0	0
	001	Heating	0	0	0	10000	10000	12000
	002	Saloon cars	0	0	0	25000	25000	27000
	003	Transport vehicles and heavy duty machines	0	0	0	47000	47000	51000
	206	Maintenance of Machines, furniture and accessories	5999	6000	6000	6000	6000	6000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	10239	13000	13000	14000	15000	15000
	208	Repair and maintenance of buildings and accessories	11532	13000	13000	13000	15000	15000
	209	Office Supplies, publications and different stationary	4279	5000	5000	5000	5000	5000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	3435	3500	3500	4000	5000	6000
	211	Cleaning Services and supplies (including cleaning contracts)	13998	14000	14000	14000	15000	15000
	212	Insurance	19928	38000	38000	38000	38000	38000
	213	Official Travel Missions	9498	9500	9500	15000	15000	15000
	214	Goods and services expenses	39998	42000	42000	42000	42000	42000
	000	Goods and services expenses	39998	42000	42000	42000	42000	42000
Total			195218	263000	250000	270000	280000	290000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	7998	8000	8000	13000	13000	13000
Total			7998	8000	8000	13000	13000	13000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	29209	32000	32000	32000	32000	32000
	303	Scientific Scholarships and Training Courses	1820	3000	3000	10000	10000	10000
	305	Non-Employees' Bonuses	32000	32000	32000	32000	32000	32000
Total			63029	67000	67000	74000	74000	74000
Total of Program			1223278	1391000	1354000	1617000	1655000	1693000
Total of Chapter			1223278	1391000	1354000	1617000	1655000	1693000

Overall Summary of Capital 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
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	75997	80000	80000	76000	60000	60000
	512	Operating and maintenance Expenses	9000	10000	0	10000	10000	10000
Total			84997	90000	80000	86000	70000	70000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	50000	5000	509000	0	0
Total			0	50000	5000	509000	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	64997	65000	65000	45000	50000	50000
	506	Vehicles and Heavy Duty Machines	0	30000	30000	60000	0	0
Total			64997	95000	95000	105000	50000	50000
3141		Nonproduced assets						
	507	Lands	0	100000	100000	100000	100000	100000
Total			0	100000	100000	100000	100000	100000
Total of Chapter			149994	335000	280000	800000	220000	220000

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

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(In JDs)

Program : 8201 Administration and Support Services

Project : 001 Administration

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						
	008	Miscellaneous buildings maintenance	5997	10000	10000	10000	10000	10000
		Total of Item	5997	10000	10000	10000	10000	10000
	512	Operating and maintenance Expenses						
	017	Promotion, advertising and awareness	9000	10000	0	10000	10000	10000
		Total of Item	9000	10000	0	10000	10000	10000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	50000	5000	9000	0	0
		Total of Item	0	50000	5000	9000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	5000	5000	5000	5000	5000	5000
	019	Communication Devices	9997	0	0	0	0	0
		Total of Item	14997	5000	5000	5000	5000	5000
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machineries	0	0	0	60000	0	0
	999	n.e.c	0	30000	30000	0	0	0
		Total of Item	0	30000	30000	60000	0	0
		Total of Project	29994	105000	50000	94000	25000	25000

Project : 002 Purchasing lands near Zarqa station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Procurement	0	100000	100000	100000	100000	100000
		Total of Item	0	100000	100000	100000	100000	100000
		Total of Project	0	100000	100000	100000	100000	100000
		Total of Program	29994	205000	150000	194000	125000	125000

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

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 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	15000	15000	15000	15000	15000	15000
	026	Maintaining railway line	55000	55000	55000	51000	35000	35000
		Total of Item	70000	70000	70000	66000	50000	50000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	0	0	500000	0	0
		Total of Item	0	0	0	500000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	051	Spare parts for trains and trailers	50000	60000	60000	40000	45000	45000
		Total of Item	50000	60000	60000	40000	45000	45000
		Total of Project	120000	130000	130000	606000	95000	95000
		Total of Program	120000	130000	130000	606000	95000	95000
		Total of Chapter	149994	335000	280000	800000	220000	220000