

Chapter : 8104 Aqaba Railway Corporation

Vision : Safe, high quality transport at the local and regional level

Mission : Aqaba Railway Corporation works to meet the wishes of the service recipients at the highest efficiency and realize the occupational welfare and the needs of the local community in the Southern region.

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

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
			Base Year	Value						
					2014	2015	2015	2016	2017	2018
1 - Active and sustainable institutional framework for railway transport services 2 - To improve the quality of provided railway transport services and upgrade their operational efficiency	1	Number of administrative courses	2012	21	21	32	34	28	33	27
	2	Number of technical courses	2012	20	20	40	50	56	62	57
	1	Arrival average (hour)	2012	25.5	25	25	25	25	25	23.5

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
				Base Year	Value						
						2014	2015	2015	2016	2017	2018
8061	Administration and Support Services	1	Percentage of qualified employees	2012	%60	%60	%63	%60	%63	%65	%67
8062	Railway Transport	1	Time of loading (hour)	2012	3.5	3	2.5	3	2.5	2.5	2
		2	Time of unloading (hour)	2012	1	1	1	1	1	0.54	0.45
		3	Volume of transferred goods (million tons/annual)	2012	2	1	2	1.5	2	2	2.5

Programs Appropriations										
Programs				Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2014	2015	2015	2016	2017	2018	
8061	Administration and Support Services	Current		9086920	10835000	10475000	10830000	11061000	11301000	
		Capital		0	0	0	0	0	0	
		Capital		0	0	0	0	0	0	
		Total		9086920	10835000	10475000	10830000	11061000	11301000	
8062	Railway Transport	Current		0	0	0	0	0	0	
		Capital		0	1250000	249932	500000	500000	1500000	
		Total		0	1250000	249932	500000	500000	1500000	
		Total of Current		9086920	10835000	10475000	10830000	11061000	11301000	
		Total of Capital		0	1250000	249932	500000	500000	1500000	
		Total of Chapter		9086920	12085000	10724932	11330000	11561000	12801000	

Capital Projects Appropriations According to Program										
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2014	2015	2015	2016	2017	2018	
8062	002	Modernizing trucks and trailers		0	1250000	249932	500000	500000	1500000	
		Total of Program		0	1250000	249932	500000	500000	1500000	
		Total		0	1250000	249932	500000	500000	1500000	

Budget Summary of Aqaba Railway Corporation

(In JDs)

Description		Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
Revenues							
142	Revenues of Selling Goods and Services	9855702	12085000	9500000	12200000	12500000	15200000
Total Revenues		9855702	12085000	9500000	12200000	12500000	15200000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	6744338	6675000	6665000	6850000	6971000	7096000
212	Social Security Contributions	77484	470000	470000	490000	500000	515000
221	Use of Goods and Services	2191267	3600000	3250000	3400000	3500000	3600000
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	24257	36000	36000	34000	34000	34000
282	Other Miscellaneous Expenditures	49574	54000	54000	56000	56000	56000
Total Current Expenditures		9086920	10835000	10475000	10830000	11061000	11301000
B - Capital Expenditures							
202001	Capital - Domestic Funding	0	1250000	249932	500000	500000	1500000
Total Capital Expenditures		0	1250000	249932	500000	500000	1500000
Total Expenditures		9086920	12085000	10724932	11330000	11561000	12801000
Deficit \ Surplus before Financing		768782	0	-1224932	870000	939000	2399000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	0	0	1224932	0	0	0
5111001	Repayment of Due Domestic Loans Installments	747850	0	0	0	0	0
5114001	Transferring the surplus of governmental units to the Treasury	0	0	0	0	0	0
5119007	Reserves for Obligations Repayment	20932	0	0	0	0	1037000
5119008	Payment of obligations	0	0	0	0	0	0
5119999	Others	0	0	1967000	3171000	2301000	1362000
Total Uses		768782	0	3191932	3171000	2301000	2399000
B - Sources							
4113001	Budget Surplus before financing	768782	0	0	870000	939000	2399000
4111002	Domestic Loans Withdrawals	0	0	0	0	0	0
4119004	Usage of reserves for obligations repayment	0	0	20932	0	0	0
4119008	Unsettled claims	0	0	3171000	2301000	1362000	0
Total Sources		768782	0	3191932	3171000	2301000	2399000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8104 Aqaba Railway Corporation

(In JDs)

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1421		Sales of Market Governmental Units						
	003	Current Revenues for Aqaba Railway Corporation						
	001	Phosphate transport revenues	8605076	11685000	9000000	11718000	12000000	15000000
	999	Miscellaneous Revenues	1250626	400000	500000	482000	500000	200000
		Total of Item	9855702	12085000	9500000	12200000	12500000	15200000
		Total	9855702	12085000	9500000	12200000	12500000	15200000
		Total Revenues	9855702	12085000	9500000	12200000	12500000	15200000

Overall Summary of Current Expenditures for the Years 2014 - 2018

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	98347	100000	97000	102000	105000	108000
	102	Unclassified Employees	1558823	1615000	1615000	1630000	1665000	1700000
	104	Workers' Wages	233949	262000	262000	265000	270000	277000
	105	Personal Cost of Living Allowance	1029510	1161000	1158000	1171000	1181000	1191000
	106	Family Cost of Living Allowance	146040	145000	145000	151000	161000	171000
	108	Technical Allowance	542935	545000	545000	580000	611000	640000
	110	Overtime Allowance	1422036	1200000	1200000	1200000	1200000	1200000
	111	Additional Allowance	519011	532000	532000	542000	552000	562000
	112	Other Allowances	247663	240000	240000	245000	250000	260000
	113	Transportation Allowance	62870	67000	67000	69000	71000	72000
	116	Employees' Bonuses	883154	800000	800000	800000	800000	800000
	120	Contract Employees	0	8000	4000	95000	105000	115000
		Total	6744338	6675000	6665000	6850000	6971000	7096000
2121		Social Security Contributions						
	301	Social Security	77484	470000	470000	490000	500000	515000
		Total	77484	470000	470000	490000	500000	515000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	306000	306000	306000	306000	306000
	202	Telecommunications Services	14771	28000	20000	24000	25000	26000
	203	Water	22765	50000	50000	55000	60000	65000
	204	Electricity	276398	170000	166000	175000	160000	155000
	205	Fuels	1382687	2185000	1900000	2100000	2150000	2200000
	206	Maintenance of Machines, furniture and accessories	23483	50000	46000	50000	52000	58000
	207	Maintenance of vehicles, equipment and accessories	142999	210000	200000	120000	168000	200000
	208	Repair and maintenance of buildings and accessories	21493	19000	19000	20000	20000	20000
	209	Office Supplies, publications and various stationery	12819	17000	15000	20000	20000	20000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	784	8000	5000	9000	9000	9000
	211	Cleaning services and supplies including cleaning contracts	1987	4000	3000	4000	4000	4000
	212	Insurance	24332	228000	220000	194000	200000	209000
	213	Official Travel Missions	154524	173000	160000	167000	167000	167000
	214	Goods and services expenses	112225	152000	140000	156000	159000	161000
		Total	2191267	3600000	3250000	3400000	3500000	3600000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	24257	36000	36000	34000	34000	34000
		Total	24257	36000	36000	34000	34000	34000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	0	10000	10000	10000	10000	10000
	303	Scientific scholarships and training courses	15704	12000	12000	12000	12000	12000
	305	Non-Employees' Bonuses	33870	32000	32000	34000	34000	34000
		Total	49574	54000	54000	56000	56000	56000
Total of Chapter			9086920	10835000	10475000	10830000	11061000	11301000

Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program 8061 Administration and Support Services								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	98347	100000	97000	102000	105000	108000
	102	Unclassified Employees	1558823	1615000	1615000	1630000	1665000	1700000
	104	Workers' Wages	233949	262000	262000	265000	270000	277000
	105	Personal Cost of Living Allowance	1029510	1161000	1158000	1171000	1181000	1191000
	106	Family Cost of Living Allowance	146040	145000	145000	151000	161000	171000
	108	Technical Allowance	542935	545000	545000	580000	611000	640000
	110	Overtime Allowance	1422036	1200000	1200000	1200000	1200000	1200000
	111	Additional Allowance	519011	532000	532000	542000	552000	562000
	112	Other Allowances	247663	240000	240000	245000	250000	260000
	113	Transportation Allowance	62870	67000	67000	69000	71000	72000
	116	Employees' Bonuses	883154	800000	800000	800000	800000	800000
	120	Contract Employees	0	8000	4000	95000	105000	115000
Total			6744338	6675000	6665000	6850000	6971000	7096000
2121		Social Security Contributions						
	301	Social Security	77484	470000	470000	490000	500000	515000
Total			77484	470000	470000	490000	500000	515000

Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program 8061 Administration and Support Services								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	306000	306000	306000	306000	306000
	202	Telecommunications Services	14771	28000	20000	24000	25000	26000
	203	Water	22765	50000	50000	55000	60000	65000
	204	Electricity	276398	170000	166000	175000	160000	155000
	205	Fuels	1382687	2185000	1900000	2100000	2150000	2200000
	000	Fuels	1382687	0	0	0	0	0
	001	Heating	0	0	0	15000	15000	15000
	002	Saloon vehicles	0	0	0	120000	120000	120000
	003	Transport vehicles and heavy equipment	0	2185000	1900000	1965000	2015000	2065000
	206	Maintenance of Machines, furniture and accessories	23483	50000	46000	50000	52000	58000
	207	Maintenance of vehicles, equipment and accessories	142999	210000	200000	120000	168000	200000
	208	Repair and maintenance of buildings and accessories	21493	19000	19000	20000	20000	20000
	209	Office Supplies, publications and various stationery	12819	17000	15000	20000	20000	20000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	784	8000	5000	9000	9000	9000
	211	Cleaning services and supplies including cleaning contracts	1987	4000	3000	4000	4000	4000
	212	Insurance	24332	228000	220000	194000	200000	209000
	213	Official Travel Missions	154524	173000	160000	167000	167000	167000
	214	Goods and services expenses	112225	152000	140000	156000	159000	161000
	000	Goods and services expenses	112225	152000	140000	0	0	0
	001	Events and hospitality	0	0	0	38000	36000	36000
	006	Medical treatments	0	0	0	3000	3000	3000
	008	Advertisements and subscriptions	0	0	0	5000	5000	5000
	012	Vehicles, instruments and machines rental allowance	0	0	0	10000	10000	10000
	014	Shipment and clearance fees	0	0	0	25000	23000	25000
	015	Transport and shipment wages	0	0	0	22800	23000	23000
	028	Professional services expenditures	0	0	0	3000	3000	3000
	056	Legal consultations	0	0	0	10000	15000	15000
	057	Technical consultations	0	0	0	5000	7000	7000
	076	Frequencies subscriptions	0	0	0	6000	6000	6000
	083	Banking expenses	0	0	0	1200	1000	1000
	084	Fees and licenses	0	0	0	27000	27000	27000
Total			2191267	3600000	3250000	3400000	3500000	3600000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	24257	36000	36000	34000	34000	34000
Total			24257	36000	36000	34000	34000	34000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	10000	10000	10000	10000	10000
	303	Scientific scholarships and training courses	15704	12000	12000	12000	12000	12000
	305	Non-Employees' Bonuses	33870	32000	32000	34000	34000	34000
Total			49574	54000	54000	56000	56000	56000
Total of Program			9086920	10835000	10475000	10830000	11061000	11301000
Total of Chapter			9086920	10835000	10475000	10830000	11061000	11301000

Overall Summary of Capital Expenditures for the Years 2014 - 2018

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	0	10000	0	10000	10000	10000
	512	Operating and Sustaining Expenditures	0	0	0	10000	10000	10000
Total			0	10000	0	20000	20000	20000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	50000	0	25000	0	0
Total			0	50000	0	25000	0	0
3112		Fixed Assets						
	505	Equipment, Machines and Devices	0	1070000	249932	270000	285000	1410000
	506	Vehicles and Equipment	0	100000	0	175000	175000	50000
Total			0	1170000	249932	445000	460000	1460000
3122		Inventories						
	503	Materials and supplies	0	20000	0	10000	20000	20000
Total			0	20000	0	10000	20000	20000
Total of Chapter			0	1250000	249932	500000	500000	1500000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program : 8062 Railway Transport

Project : 002 Modernizing trucks and trailers

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Various buildings repair and renovation	0	10000	0	10000	10000	10000
		Total of Item	0	10000	0	10000	10000	10000
	512	Operating and Sustaining Expenditures						
	036	Computerization and automation operations expenses	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	Protection fence construction	0	50000	0	25000	0	0
		Total of Item	0	50000	0	25000	0	0
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	028	Welding machines and compressors	0	110000	49932	25000	25000	260000
	039	Rails	0	200000	0	50000	50000	290000
	051	Spare parts for trains and trailers	0	660000	150000	175000	190000	450000
	052	Metal bars	0	100000	50000	10000	10000	400000
	068	Solar cells generating the electric energy	0	0	0	10000	10000	10000
		Total of Item	0	1070000	249932	270000	285000	1410000
	506	Vehicles and Equipment						
	003	Pick-up vehicles	0	0	0	15000	0	0
	014	Heavy equipment	0	100000	0	160000	175000	50000
		Total of Item	0	100000	0	175000	175000	50000
3122		Inventories						
	503	Materials and supplies						
	013	Building supplies	0	20000	0	10000	20000	20000
		Total of Item	0	20000	0	10000	20000	20000
		Total of Project	0	1250000	249932	500000	500000	1500000
		Total of Program	0	1250000	249932	500000	500000	1500000
		Total of Chapter	0	1250000	249932	500000	500000	1500000