

Chapter : 8114 Jordan Hejaz Railways

Vision : Comfortable and secure transportation and optimal investment while preserving legacy and being in line with modernity

Mission : Developing performance in order to reach qualitative transport and optimal investment of the institution's properties and preserve its historic legacy

Legal Framework: Hejaz Railways Law No. (23) for the year 1952

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 - To upgrade the readiness of railway line and improve the quality of provided services for service recipients	1	Periodic inspection of the line readiness (monthly)	2011	11	16	25	25	25	25	27
	2	Percentage of engineers and technicians participating in maintaining the line	2011	%23	%27	%31	%31	%37	%40	%42
2 - To preserve and sustain the line property	1	Number of patrols dedicated to guard the line (daily)	2011	5	7	9	9	10	11	12
	2	Increase in the number of guards	2011	55	65	75	75	80	85	87
	3	Appropriations allocated to guarding and security	2011	93000	98000	105000	105000	110000	112000	113000

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
8201	Administration and Support Services	1	Percentage of qualified employees	2011	%11	%12	%20	%20	%23	%25	%27
		2	Percentage of persons qualified to work on trains	2011	%22	%25	%37	%37	%42	%44	%45
8202	Transport and Operation	1	Number of tourist passengers expected to be transported	2011	314	1100	2500	2500	3000	3500	3700
		2	Number of passengers expected to be transferred / students and families	2011	22000	34000	36000	34000	38000	39000	40000

Programs Appropriations							
Programs			Actual	Estimated	Re-estimated	Estimated	indicative
			2014	2015	2015	2016	2017
8201	Administration and Support Services	Current	1297582	1617000	1507000	1798000	1861000
		Capital	174644	266000	266000	300000	300000
		Total	1472226	1883000	1773000	2098000	2161000
8202	Transport and Operation	Current	0	0	0	0	0
		Capital	129545	534000	100000	210000	100000
		Total	129545	534000	100000	210000	100000
		Total of Current	1297582	1617000	1507000	1798000	1861000
		Total of Capital	304189	800000	366000	510000	400000
		Total of Chapter	1601771	2417000	1873000	2308000	2261000

Capital Projects Appropriations According to Program							
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative
			2014	2015	2015	2016	2017
8201	001	Administration	74644	166000	166000	0	0
	002	Purchasing lands near Zarqa station	100000	100000	100000	300000	300000
		Total of Program	174644	266000	266000	300000	300000
8202	002	Maintaining and sustaining the Railway	129545	534000	100000	210000	100000
		Total of Program	129545	534000	100000	210000	100000
		Total	304189	800000	366000	510000	400000

Budget Summary of Jordan Hejaz Railways

(In JDs)

Description		Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
Revenues							
141	Property Income Revenues	351223	600000	430000	600000	600000	600000
142	Revenues of Selling Goods and Services	1189281	2093000	1550000	1730000	1785000	1840000
Total Revenues		1540504	2693000	1980000	2330000	2385000	2440000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	923041	1156000	1069000	1321000	1369000	1399000
212	Social Security Contributions	78731	104000	101000	120000	130000	133000
221	Use of Goods and Services	224503	270000	250000	270000	275000	280000
271	Pension and Compensations	7631	13000	13000	13000	13000	13000
282	Other Miscellaneous Expenditures	63676	74000	74000	74000	74000	74000
Total Current Expenditures		1297582	1617000	1507000	1798000	1861000	1899000
B - Capital Expenditures							
202001	Capital - Domestic Funding	304189	800000	366000	510000	400000	400000
Total Capital Expenditures		304189	800000	366000	510000	400000	400000
Total Expenditures		1601771	2417000	1873000	2308000	2261000	2299000
Deficit \ Surplus before Financing		-61267	276000	107000	22000	124000	141000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	61267	0	0	0	0	0
5119007	Reserves for Obligations Repayment	58686	754179	165686	187686	311686	452686
5119008	Payment of obligations	212226	0	0	0	0	0
Total Uses		332179	754179	165686	187686	311686	452686
B - Sources							
4113001	Budget Surplus before financing	0	276000	107000	22000	124000	141000
4119004	Usage of reserves for obligations repayment	332179	478179	58686	165686	187686	311686
Total Sources		332179	754179	165686	187686	311686	452686
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8114 Jordan Hejaz Railways

(In JDs)

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1415		Royalty						
	901	Rents received by government units						
	001	Rents	351223	600000	430000	600000	600000	600000
		Total of Item	351223	600000	430000	600000	600000	600000
		Total	351223	600000	430000	600000	600000	600000
1421		Sales of Market Governmental Units						
	011	Current Revenues for Hejaz Jordan Railway Corporation						
	001	Passengers transportation revenue	50012	80000	50000	80000	85000	90000
	003	Line investment charges revenues	100000	550000	550000	300000	300000	300000
	005	Investment of Zarqa Camp entrance	0	513000	0	50000	100000	150000
	006	Investment of Zarqa station land	0	200000	0	300000	300000	300000
	999	Miscellaneous Revenues	1039269	750000	950000	1000000	1000000	1000000
		Total of Item	1189281	2093000	1550000	1730000	1785000	1840000
		Total	1189281	2093000	1550000	1730000	1785000	1840000
		Total Revenues	1540504	2693000	1980000	2330000	2385000	2440000

Overall Summary of Current Expenditures for the Years 2014 - 2018

Chapter : 8114 Jordan Hejaz Railways

(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	57870	60000	60000	62000	62000	62000
	102	Unclassified Employees	246063	319000	282000	345000	349000	357000
	104	Workers' Wages	28826	11000	11000	12000	12000	12000
	105	Personal Cost of Living Allowance	188891	260000	243000	316000	320000	323000
	106	Family Cost of Living Allowance	26387	40000	32000	44000	45000	46000
	110	Overtime Allowance	80305	90000	90000	110000	110000	110000
	111	Additional Allowance	207798	261000	246000	289000	315000	326000
	113	Transportation Allowance	25120	28000	28000	33000	35000	36000
	114	Transport Allowance	11925	16000	16000	25000	26000	27000
	116	Employees' Bonuses	49856	50000	50000	50000	50000	50000
	120	Contract Employees	0	21000	11000	35000	45000	50000
		Total	923041	1156000	1069000	1321000	1369000	1399000
2121		Social Security Contributions						
	301	Social Security	78731	104000	101000	120000	130000	133000
		Total	78731	104000	101000	120000	130000	133000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	10486	12000	12000	12000	12000	12000
	203	Water	1328	5000	2000	5000	5000	5000
	204	Electricity	15077	20000	20000	25000	26000	27000
	205	Fuels	74520	82000	65000	72000	75000	77000
	206	Maintenance of Machines, furniture and accessories	5918	6000	6000	6000	6000	6000
	207	Maintenance of vehicles, equipment and accessories	12998	14000	14000	15000	15000	15000
	208	Repair and maintenance of buildings and accessories	12470	13000	13000	15000	16000	16000
	209	Office Supplies, publications and various stationery	4654	5000	5000	5000	5000	5000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	3500	4000	4000	5000	5000	6000
	211	Cleaning services and supplies including cleaning contracts	13846	14000	14000	15000	15000	16000
	212	Insurance	18504	38000	38000	38000	38000	38000
	213	Official Travel Missions	9499	15000	15000	15000	15000	15000
	214	Goods and services expenses	41703	42000	42000	42000	42000	42000
		Total	224503	270000	250000	270000	275000	280000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	7631	13000	13000	13000	13000	13000
		Total	7631	13000	13000	13000	13000	13000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	28861	32000	32000	32000	32000	32000
	303	Scientific scholarships and training courses	2870	10000	10000	10000	10000	10000
	305	Non-Employees' Bonuses	31945	32000	32000	32000	32000	32000
		Total	63676	74000	74000	74000	74000	74000
Total of Chapter			1297582	1617000	1507000	1798000	1861000	1899000

Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Program 8201 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	57870	60000	60000	62000	62000	62000
	102	Unclassified Employees	246063	319000	282000	345000	349000	357000
	104	Workers' Wages	28826	11000	11000	12000	12000	12000
	105	Personal Cost of Living Allowance	188891	260000	243000	316000	320000	323000
	106	Family Cost of Living Allowance	26387	40000	32000	44000	45000	46000
	110	Overtime Allowance	80305	90000	90000	110000	110000	110000
	111	Additional Allowance	207798	261000	246000	289000	315000	326000
	113	Transportation Allowance	25120	28000	28000	33000	35000	36000
	114	Transport Allowance	11925	16000	16000	25000	26000	27000
	116	Employees' Bonuses	49856	50000	50000	50000	50000	50000
	120	Contract Employees	0	21000	11000	35000	45000	50000
Total			923041	1156000	1069000	1321000	1369000	1399000
2121		Social Security Contributions						
	301	Social Security	78731	104000	101000	120000	130000	133000
Total			78731	104000	101000	120000	130000	133000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	10486	12000	12000	12000	12000	12000
	203	Water	1328	5000	2000	5000	5000	5000
	204	Electricity	15077	20000	20000	25000	26000	27000
	205	Fuels	74520	82000	65000	72000	75000	77000
	000	Fuels	74520	0	0	0	0	0
	001	Heating	0	10000	4000	10000	10000	10000
	002	Saloon vehicles	0	25000	14000	25000	25000	27000
	003	Transport vehicles and heavy equipment	0	47000	47000	37000	40000	40000
	206	Maintenance of Machines, furniture and accessories	5918	6000	6000	6000	6000	6000
	207	Maintenance of vehicles, equipment and accessories	12998	14000	14000	15000	15000	15000
	208	Repair and maintenance of buildings and accessories	12470	13000	13000	15000	16000	16000
	209	Office Supplies, publications and various stationery	4654	5000	5000	5000	5000	5000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	3500	4000	4000	5000	5000	6000
	211	Cleaning services and supplies including cleaning contracts	13846	14000	14000	15000	15000	16000
	212	Insurance	18504	38000	38000	38000	38000	38000
	213	Official Travel Missions	9499	15000	15000	15000	15000	15000
	214	Goods and services expenses	41703	42000	42000	42000	42000	42000
	000	Goods and services expenses	41703	42000	42000	42000	42000	42000
Total			224503	270000	250000	270000	275000	280000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	7631	13000	13000	13000	13000	13000
Total			7631	13000	13000	13000	13000	13000

Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Program 8201 Administration and Support Services								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	28861	32000	32000	32000	32000	32000
	303	Scientific scholarships and training courses	2870	10000	10000	10000	10000	10000
	305	Non-Employees' Bonuses	31945	32000	32000	32000	32000	32000
Total			63676	74000	74000	74000	74000	74000
Total of Program			1297582	1617000	1507000	1798000	1861000	1899000
Total of Chapter			1297582	1617000	1507000	1798000	1861000	1899000

Overall Summary of Capital Expenditures for the Years 2014 - 2018

Chapter : 8114 Jordan Hejaz Railways

(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	79532	76000	70000	60000	50000	50000
	512	Operating and Sustaining Expenditures	9999	10000	10000	10000	10000	10000
Total			89531	86000	80000	70000	60000	60000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	50000	509000	81000	0	0	0
Total			50000	509000	81000	0	0	0
3112		Fixed Assets						
	505	Equipment, Machines and Devices	64658	45000	45000	60000	40000	40000
	506	Vehicles and Equipment	0	60000	60000	80000	0	0
Total			64658	105000	105000	140000	40000	40000
3141		Nonproductive Assets						
	507	Lands	100000	100000	100000	300000	300000	300000
Total			100000	100000	100000	300000	300000	300000
Total of Chapter			304189	800000	366000	510000	400000	400000

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

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Program : 8201 Administration and Support Services

Project : 001 Administration

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						
	008	Miscellaneous buildings and facilities maintenance	9825	10000	10000	0	0	0
		Total of Item	9825	10000	10000	0	0	0
	512	Operating and Sustaining Expenditures						
	017	Promotion, advertising and awareness	9999	10000	10000	0	0	0
		Total of Item	9999	10000	10000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous buildings construction	50000	81000	81000	0	0	0
		Total of Item	50000	81000	81000	0	0	0
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	4820	5000	5000	0	0	0
		Total of Item	4820	5000	5000	0	0	0
	506	Vehicles and Equipment						
	014	Heavy equipment	0	60000	60000	0	0	0
		Total of Item	0	60000	60000	0	0	0
		Total of Project	74644	166000	166000	0	0	0

Project : 002 Purchasing lands near Zarqa station

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands expropriation and purchase	100000	100000	100000	300000	300000	300000
		Total of Item	100000	100000	100000	300000	300000	300000
		Total of Project	100000	100000	100000	300000	300000	300000
		Total of Program	174644	266000	266000	300000	300000	300000

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

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 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						
	008	Miscellaneous buildings and facilities maintenance	0	0	0	10000	10000	10000
	009	Various buildings repair and renovation	14866	15000	15000	15000	15000	15000
	026	Maintaining railway line	54841	51000	45000	35000	25000	25000
		Total of Item	69707	66000	60000	60000	50000	50000
	512	Operating and Sustaining Expenditures						
	017	Promotion, advertising and awareness	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						
	013	Miscellaneous buildings construction	0	428000	0	0	0	0
		Total of Item	0	428000	0	0	0	0
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	0	0	5000	5000	5000
	051	Spare parts for trains and trailers	59838	40000	40000	45000	35000	35000
	068	Solar cells generating the electric energy	0	0	0	10000	0	0
		Total of Item	59838	40000	40000	60000	40000	40000
	506	Vehicles and Equipment						
	014	Heavy equipment	0	0	0	80000	0	0
		Total of Item	0	0	0	80000	0	0
		Total of Project	129545	534000	100000	210000	100000	100000
		Total of Program	129545	534000	100000	210000	100000	100000
		Total of Chapter	304189	800000	366000	510000	400000	400000