

Chapter : 8104 Aqaba Railway Corporation

Vision : Safe, high standard of quality and a competitor transfer at the local and regional level

Mission : Aqaba Railway Corporation access to high - level competitor in the field of transport at all levels and to meet the wishes of the customer the highest possible efficiency with a focus on functional well - being of employees and maintain the integrity of the environment .

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	Preliminary Self Evaluation	Target Value		
			Base Year	Value				2015	2016	2017
			1 - To develop the railway transport system							
	1	Number of girders replaced annually	2015	2500	2500	2500	590	2500	2500	2500
	2	Number of rails replaced annually	2015	430	430	600	226	600	600	600
	3	Number of locomotives maintained annually	2015	69	69	72	33	92	72	72
	4	Number of trucks rebuilt annually	2015	-	-	-	-	15	15	-
2 - To build the capacities and training in the transport field										
	1	Number of courses held annually	2015	84	84	84	33	96	84	84

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2015	2016	2016
				8061	Administration and Support Services	1	Percentage of execute the training courses	2015	%100	%100	%90
8062	Railway Transport	1	Percentage of replaced girders and rails	2015	%90	%90	%60	%31	%60	%85	%85
		2	Percentage of locomotives which have maintained	2015	%72	%72	%90	%46	%90	%90	%90
		3	Percentage of execute the training courses	2015	-	-	-	-	%40	%40	-

Programs Appropriations												
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative				
			2015	2016	2016	2017	2018	2019				
8061	Administration and Support Services		Current	9021158	10830000	9528000	9741500	10057000	10273000			
			Capital	0	0	0	0	0	0			
			Total	9021158	10830000	9528000	9741500	10057000	10273000			
8062	Railway Transport		Current	0	0	0	0	0	0			
			Capital	0	500000	450000	450000	450000	450000	450000		
			Total	0	500000	450000	450000	450000	450000	450000		
Total of Current			9021158	10830000	9528000	9741500	10057000	10273000				
Total of Capital			0	500000	450000	450000	450000	450000	450000			
Total of Chapter			9021158	11330000	9978000	10191500	10507000	10723000				

Capital Projects Appropriations According to Program										
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2015	2016	2016	2017	2018	2019		
8062	002	Modernizing trucks and trailers	0	500000	450000	450000	450000	450000	450000	
Total of Program			0	500000	450000	450000	450000	450000	450000	
Total			0	500000	450000	450000	450000	450000	450000	

Budget Summary of Aqaba Railway Corporation

(In JDs)

	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Revenues							
142	Revenues of Selling Goods and Services	9000226	12200000	9100000	11500000	12500000	15200000
Total Revenues		9000226	12200000	9100000	11500000	12500000	15200000
Expenditures							
A - Current Expenditures							
212	Social Security Contributions	407415	490000	490000	520000	535000	545000
211	Salaries, Wages and Allowances	6509243	6850000	6558000	6723000	6842000	6948000
221	Use of Goods and Services	2021899	3400000	2400000	2418500	2600000	2700000
251	Subsidies to nonfinancial public corporations	0	0	0	0	0	0
271	Pension and Compensations	36608	34000	34000	32000	32000	32000
241	External Interests	0	0	0	0	0	0
282	Other Miscellaneous Expenditures	45993	56000	46000	48000	48000	48000
Total Current Expenditures		9021158	10830000	9528000	9741500	10057000	10273000
B - Capital Expenditures							
202001	Capital - Domestic Funding	0	500000	450000	450000	450000	450000
Total Capital Expenditures		0	500000	450000	450000	450000	450000
Total Expenditures		9021158	11330000	9978000	10191500	10507000	10723000
Deficit \ Surplus before Financing		-20932	870000	-878000	1308500	1993000	4477000
FINANCING BUDGET							
A - Uses							
5114001	Transferring the surplus of governmental units to the Treasury	0	0	0	0	0	0
5119999	Others	2878017	3171000	2558000	3436000	2127500	134500
5119001	Repayment of Phosphate Company loan	500000	0	0	0	0	0
5113001	Repayment of deficit before financing	20932	0	878000	0	0	0
5111001	Repayment of Due Domestic Loans Installments	0	0	0	0	0	0
5119007	Reserves for Obligations Repayment	319948	0	0	0	0	4342500
5119008	Payment of obligations	0	0	319948	0	0	0
Total Uses		3718897	3171000	3755948	3436000	2127500	4477000
B - Sources							
4119004	Usage of reserves for obligations repayment	340880	0	319948	0	0	0
4111002	Domestic Loans Withdrawals	0	0	0	0	0	0
4119008	Unsettled claims	2878017	2301000	3436000	2127500	134500	0
4113001	Budget Surplus before financing	0	870000	0	1308500	1993000	4477000
4119001	Phosphate Company loan	500000	0	0	0	0	0
Total Sources		3718897	3171000	3755948	3436000	2127500	4477000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
1421		Sales of Market Governmental Units						
	003	Current Revenues for Aqaba Railway Corporation						
	001	Phosphate transport revenues	8766077	11718000	9000000	11284000	12000000	15000000
	999	Miscellaneous Revenues	234149	482000	100000	216000	500000	200000
		Total of Item	9000226	12200000	9100000	11500000	12500000	15200000
		Total	9000226	12200000	9100000	11500000	12500000	15200000
		Total Revenues	9000226	12200000	9100000	11500000	12500000	15200000

Overall Summary of Current Expenditures for the Years 2015 - 2019

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(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	91387	102000	85000	80000	80000	78000
	102	Unclassified Employees	1571991	1630000	1568000	1580000	1605000	1620000
	103	Comprehensive Contract Employees	0	0	0	50000	57000	63000
	104	Workers' Wages	283292	265000	225000	175000	180000	185000
	105	Personal Cost of Living Allowance	1119925	1171000	1110000	1133000	1140000	1155000
	106	Family Cost of Living Allowance	145881	151000	148000	155000	160000	167000
	108	Technical Allowance	555150	580000	560000	580000	600000	625000
	110	Overtime Allowance	1557004	1200000	1200000	1200000	1200000	1200000
	111	Additional Allowance	517341	542000	520000	550000	565000	575000
	112	Other Allowances	251322	245000	245000	255000	265000	270000
	113	Transportation Allowance	77520	69000	69000	80000	90000	100000
	116	Employees' Bonuses	338430	800000	800000	800000	800000	800000
	120	Contract Employees	0	95000	28000	85000	100000	110000
		Total	6509243	6850000	6558000	6723000	6842000	6948000
2121		Social Security Contributions						
	301	Social Security	407415	490000	490000	520000	535000	545000
		Total	407415	490000	490000	520000	535000	545000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	306000	306000	306000	306000	306000
	202	Telecommunications Services	12344	24000	13000	20000	22000	24000
	203	Water	18656	55000	45000	45000	48000	55000
	204	Electricity	123769	175000	135000	145000	145000	140000
	205	Fuels	1296680	2098000	1363000	1429000	1590500	1662500
	206	Maintenance of Machines, furniture and accessories	37915	50000	35000	35000	35000	40000
	207	Maintenance of vehicles, equipment and accessories	151648	120000	110000	110000	115000	125000
	208	Repair and maintenance of buildings and accessories	32679	22000	22000	22000	22000	22000
	209	Office Supplies, publications and various stationery	17040	20000	18000	18000	20000	21000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	443	9000	9000	9000	10000	10000
	211	Cleaning services and supplies including cleaning contracts	2029	4000	2000	3000	4000	5000
	212	Insurance	20696	194000	87000	89000	90000	90000
	213	Official Travel Missions	140840	167000	135000	67500	67500	67500
	214	Goods and services expenses	167160	156000	120000	120000	125000	132000
		Total	2021899	3400000	2400000	2418500	2600000	2700000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	36608	34000	34000	32000	32000	32000
		Total	36608	34000	34000	32000	32000	32000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	0	10000	1000	5000	5000	5000
	303	Scientific scholarships and training courses	13483	12000	12000	10000	10000	10000
	305	Non-Employees' Bonuses	32510	34000	33000	33000	33000	33000
		Total	45993	56000	46000	48000	48000	48000
		Total of Chapter	9021158	10830000	9528000	9741500	10057000	10273000

Current Expenditures According to Program for the Years 2015 - 2019

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(In JDs)

Program 8061 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	91387	102000	85000	80000	80000	78000
	102	Unclassified Employees	1571991	1630000	1568000	1580000	1605000	1620000
	103	Comprehensive Contract Employees	0	0	0	50000	57000	63000
	104	Workers' Wages	283292	265000	225000	175000	180000	185000
	105	Personal Cost of Living Allowance	1119925	1171000	1110000	1133000	1140000	1155000
	106	Family Cost of Living Allowance	145881	151000	148000	155000	160000	167000
	108	Technical Allowance	555150	580000	560000	580000	600000	625000
	110	Overtime Allowance	1557004	1200000	1200000	1200000	1200000	1200000
	111	Additional Allowance	517341	542000	520000	550000	565000	575000
	112	Other Allowances	251322	245000	245000	255000	265000	270000
	113	Transportation Allowance	77520	69000	69000	80000	90000	100000
	116	Employees' Bonuses	338430	800000	800000	800000	800000	800000
	120	Contract Employees	0	95000	28000	85000	100000	110000
		Total	6509243	6850000	6558000	6723000	6842000	6948000
2121		Social Security Contributions						
	301	Social Security	407415	490000	490000	520000	535000	545000
		Total	407415	490000	490000	520000	535000	545000

Current Expenditures According to Program for the Years 2015 - 2019

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(In JDs)

Program 8061 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	306000	306000	306000	306000	306000
	202	Telecommunications Services	12344	24000	13000	20000	22000	24000
	203	Water	18656	55000	45000	45000	48000	55000
	204	Electricity	123769	175000	135000	145000	145000	140000
	205	Fuels	1296680	2098000	1363000	1429000	1590500	1662500
	001	Heating	0	13000	10000	13000	13000	13000
	002	Saloon vehicles	0	120000	45000	105000	105000	105000
	003	Transport vehicles and heavy equipment	1296680	1965000	1308000	1311000	1472500	1544500
	206	Maintenance of Machines, furniture and accessories	37915	50000	35000	35000	35000	40000
	207	Maintenance of vehicles, equipment and accessories	151648	120000	110000	110000	115000	125000
	208	Repair and maintenance of buildings and accessories	32679	22000	22000	22000	22000	22000
	209	Office Supplies, publications and various stationery	17040	20000	18000	18000	20000	21000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	443	9000	9000	9000	10000	10000
	211	Cleaning services and supplies including cleaning contracts	2029	4000	2000	3000	4000	5000
	212	Insurance	20696	194000	87000	89000	90000	90000
	213	Official Travel Missions	140840	167000	135000	67500	67500	67500
	214	Goods and services expenses	167160	156000	120000	120000	125000	132000
	000	Goods and services expenses	167160	0	0	0	0	0
	001	Events and hospitality	0	38000	20000	20000	22000	22000
	006	Medical treatments	0	3000	1000	2000	3000	4000
	008	Advertisements and subscriptions	0	5000	3000	4000	4000	5000
	012	Vehicles, instruments and machines rental allowance	0	10000	5000	6000	6000	7000
	014	Shipment and clearance fees	0	45000	45000	35000	35000	36000
	015	Transport and shipment wages	0	19800	15000	16000	16000	18000
	028	Professional services expenditures	0	3000	3000	3000	3000	3000
	056	Legal consultations	0	10000	10000	10000	10000	10000
	057	Technical consultations	0	7000	7000	7000	7000	7000
	076	Frequencies subscriptions	0	7000	7000	7000	7000	7000
	083	Banking expenses	0	1200	1000	1000	1000	1000
	084	Fees and licenses	0	7000	3000	9000	11000	12000
Total			2021899	3400000	2400000	2418500	2600000	2700000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	36608	34000	34000	32000	32000	32000
Total			36608	34000	34000	32000	32000	32000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	10000	1000	5000	5000	5000
	303	Scientific scholarships and training courses	13483	12000	12000	10000	10000	10000
	305	Non-Employees' Bonuses	32510	34000	33000	33000	33000	33000
Total			45993	56000	46000	48000	48000	48000
Total of Program			9021158	10830000	9528000	9741500	10057000	10273000
Total of Chapter			9021158	10830000	9528000	9741500	10057000	10273000

Overall Summary of Capital Expenditures for the Years 2015 - 2019

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(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	0	10000	10000	10000	10000	10000
	512	Operating and Sustaining Expenditures	0	10000	10000	10000	10000	10000
Total			0	20000	20000	20000	20000	20000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	25000	25000	25000	0	0
Total			0	25000	25000	25000	0	0
3112		Fixed Assets						
	505	Equipment, Machines and Devices	0	270000	270000	285000	270000	360000
	506	Vehicles and Equipment	0	175000	125000	110000	140000	50000
Total			0	445000	395000	395000	410000	410000
3122		Inventories						
	503	Materials and supplies	0	10000	10000	10000	20000	20000
Total			0	10000	10000	10000	20000	20000
Total of Chapter			0	500000	450000	450000	450000	450000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

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 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
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	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
	512	Operating and Sustaining Expenditures						
	036	Computerization and automation operations expenses	0	10000	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	025	Protection fence construction	0	25000	25000	25000	0	0
		Total of Item	0	25000	25000	25000	0	0
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	028	Welding machines and compressors	0	25000	25000	10000	10000	10000
	039	Rails	0	50000	50000	50000	50000	50000
	051	Spare parts for trains and trailers	0	175000	175000	100000	100000	190000
	052	Metal bars	0	10000	10000	10000	10000	10000
	068	Solar cells generating the electric energy	0	10000	10000	115000	100000	100000
		Total of Item	0	270000	270000	285000	270000	360000
	506	Vehicles and Equipment						
	003	Pick-up vehicles	0	15000	0	0	0	0
	014	Heavy equipment	0	160000	125000	110000	140000	50000
		Total of Item	0	175000	125000	110000	140000	50000
3122		Inventories						
	503	Materials and supplies						
	013	Building supplies	0	10000	10000	10000	20000	20000
		Total of Item	0	10000	10000	10000	20000	20000
		Total of Project	0	500000	450000	450000	450000	450000
		Total of Program	0	500000	450000	450000	450000	450000
		Total of Chapter	0	500000	450000	450000	450000	450000