

Chapter : 8104 Aqaba Railway Corporation

Vision : Safe transfer of a high level of quality and competitive locally and regionally.

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						
					2016	2017	2017	2018	2019	2020
1 - To develop the railway transport system	1	Number of girders replaced annually	2015	2500	1125	2500	1000	1500	1500	1500
	2	Number of rails replaced annually	2015	430	600	600	300	600	600	600
	3	Number of locomotives maintained annually	2015	69	66	92	37	85	85	85
	4	Number of trucks rebuilt annually	2015	-	-	15	8	10	10	10
	5	Number of rebuilt trailers	2016	4	4	1	1	2	2	1
2 - To build the capacities and training in the transport field	1	Number of courses held annually	2015	84	84	96	47	72	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						
						2016	2017	2017	2018	2019	2020
8061	Administration and Support Services	1	Percentage of execute the training courses	2015	%100	%80	%90	%65	%82	%85	%85
8062	Railway Transport	1	Percentage of replaced girders and rails	2015	%90	%72	%60	%62	%78	%80	%82
		2	Percentage of locomotives which have maintained	2015	%72	%88	%90	%100	%100	%100	%100
		3	Percentage of rebuilt trucks	2016	-	-	%40	%90	%80	%80	-

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
8061	Administration and Support Services	Current	8815980	9741500	9317447	9658000	9797000	9959000
		Capital	0	0	0	0	0	0
		Total	8815980	9741500	9317447	9658000	9797000	9959000
8062	Railway Transport	Current	0	0	0	0	0	0
		Capital	208596	450000	450000	500000	500000	500000
		Total	208596	450000	450000	500000	500000	500000
		Total of Current	8815980	9741500	9317447	9658000	9797000	9959000
		Total of Capital	208596	450000	450000	500000	500000	500000
		Total of Chapter	9024576	10191500	9767447	10158000	10297000	10459000

Capital Projects Appropriations According to Program								
			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
8062	002	Modernizing trucks and trailers	208596	450000	450000	500000	500000	500000
		Total of Program	208596	450000	450000	500000	500000	500000
		Total	208596	450000	450000	500000	500000	500000

Budget Summary of Aqaba Railway Corporation

(In JDs)

Description		Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Revenues							
142	Revenues of Selling Goods and Services	8719390	11500000	10100000	12522000	12522000	12522000
Total Revenues		8719390	11500000	10100000	12522000	12522000	12522000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	6398975	6723000	6542000	6643000	6745000	6849000
212	Social Security Contributions	324709	520000	520000	560000	572000	585000
221	Use of Goods and Services	1983957	2418500	2176000	2375000	2400000	2445000
271	Pension and Compensations	61263	32000	32000	30000	30000	30000
282	Other Miscellaneous Expenditures	47076	48000	47447	50000	50000	50000
Total Current Expenditures		8815980	9741500	9317447	9658000	9797000	9959000
B - Capital Expenditures							
202001	Capital - Domestic Funding	208596	450000	450000	500000	500000	500000
Total Capital Expenditures		208596	450000	450000	500000	500000	500000
Total Expenditures		9024576	10191500	9767447	10158000	10297000	10459000
Deficit \ Surplus before Financing		-305186	1308500	332553	2364000	2225000	2063000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	305186	0	0	0	0	0
5119007	Reserves for Obligations Repayment	102848	0	0	0	1351000	3414000
5119014	Unsettled Obligations	3585315	3436000	3673401	3238000	874000	0
Total Uses		3993349	3436000	3673401	3238000	2225000	3414000
B - Sources							
4113001	Budget Surplus before financing	0	1308500	332553	2364000	2225000	2063000
4119004	Usage of reserves for obligations repayment	319948	0	102848	0	0	1351000
4119008	Unsettled claims	3673401	2127500	3238000	874000	0	0
Total Sources		3993349	3436000	3673401	3238000	2225000	3414000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8104 Aqaba Railway Corporation

(In JDs)

Group No.	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
1421		Sales of Market Governmental Units						
	003	Current Revenues for Aqaba Railway Corporation						
	001	Phosphate transport revenues	8610521	11284000	10000000	11284000	11284000	11284000
	002	Services charges of Aqaba Development Corporation	0	0	0	1138000	1138000	1138000
	999	Miscellaneous Revenues	108869	216000	100000	100000	100000	100000
		Total of Item	8719390	11500000	10100000	12522000	12522000	12522000
		Total	8719390	11500000	10100000	12522000	12522000	12522000
		Total Revenues	8719390	11500000	10100000	12522000	12522000	12522000

Overall Summary of Current Expenditures for the Years 2016 - 2020

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	81155	80000	77000	78000	79000	79000
	102	Unclassified Employees	1555460	1580000	1560000	1577000	1600000	1620000
	103	Comprehensive Contract Employees	0	50000	20000	25000	35000	40000
	104	Workers' Wages	242175	175000	175000	175000	180000	230000
	105	Personal Cost of Living Allowance	1094010	1133000	1097000	1100000	1135000	1135000
	106	Family Cost of Living Allowance	146145	155000	150000	155000	160000	165000
	108	Technical Allowance	556233	580000	568000	590000	595000	600000
	110	Overtime Allowance	1361989	1200000	1200000	1200000	1200000	1200000
	111	Additional Allowance	506316	550000	515000	545000	550000	555000
	112	Other Allowances	252383	255000	255000	255000	260000	265000
	113	Transportation Allowance	93130	80000	80000	83000	86000	90000
	116	Employees' Bonuses	497368	800000	800000	800000	800000	800000
	120	Contract Employees	12611	85000	45000	60000	65000	70000
		Total	6398975	6723000	6542000	6643000	6745000	6849000
2121		Social Security Contributions						
	301	Social Security	324709	520000	520000	560000	572000	585000
		Total	324709	520000	520000	560000	572000	585000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	30500	306000	306000	306000	306000	306000
	202	Telecommunications Services	9051	20000	15000	20000	20000	20000
	203	Water	66955	45000	45000	45000	45000	53500
	204	Electricity	166300	145000	145000	145000	146500	150000
	205	Fuels	1217423	1429000	1229000	1429000	1435000	1445000
	206	Maintenance of Machines, furniture and accessories	27478	35000	30000	35000	35000	35000
	207	Maintenance of vehicles, equipment and accessories	183863	110000	110000	110000	110000	110000
	208	Repair and maintenance of buildings and accessories	20434	22000	20000	22000	22000	22000
	209	Stationery, Publications and Office Supplies	11222	18000	15000	20000	20000	20000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	8694	9000	8000	10000	12000	15000
	211	Cleaning services and supplies including cleaning contracts	1089	3000	2000	3000	3000	3000
	212	Insurance	10948	89000	63500	55000	60000	65000
	213	Official Travel Missions	106910	67500	67500	67500	67500	67500
	214	Goods and services expenses	123090	120000	120000	107500	118000	133000
		Total	1983957	2418500	2176000	2375000	2400000	2445000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	61263	32000	32000	30000	30000	30000
		Total	61263	32000	32000	30000	30000	30000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	0	5000	5000	6000	6000	6000
	303	Scientific scholarships and training courses	10699	10000	9447	10000	10000	10000
	305	Non-Employees' Bonuses	36377	33000	33000	34000	34000	34000
		Total	47076	48000	47447	50000	50000	50000
Total of Chapter			8815980	9741500	9317447	9658000	9797000	9959000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program : 8061 Administration and Support Services

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	81155	80000	77000	78000	79000	79000
	102	Unclassified Employees	1555460	1580000	1560000	1577000	1600000	1620000
	103	Comprehensive Contract Employees	0	50000	20000	25000	35000	40000
	104	Workers' Wages	242175	175000	175000	175000	180000	230000
	105	Personal Cost of Living Allowance	1094010	1133000	1097000	1100000	1135000	1135000
	106	Family Cost of Living Allowance	146145	155000	150000	155000	160000	165000
	108	Technical Allowance	556233	580000	568000	590000	595000	600000
	110	Overtime Allowance	1361989	1200000	1200000	1200000	1200000	1200000
	111	Additional Allowance	506316	550000	515000	545000	550000	555000
	112	Other Allowances	252383	255000	255000	255000	260000	265000
	113	Transportation Allowance	93130	80000	80000	83000	86000	90000
	116	Employees' Bonuses	497368	800000	800000	800000	800000	800000
	120	Contract Employees	12611	85000	45000	60000	65000	70000
Total			6398975	6723000	6542000	6643000	6745000	6849000
2121		Social Security Contributions						
	301	Social Security	324709	520000	520000	560000	572000	585000
Total			324709	520000	520000	560000	572000	585000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	30500	306000	306000	306000	306000	306000
	202	Telecommunications Services	9051	20000	15000	20000	20000	20000
	203	Water	66955	45000	45000	45000	45000	53500
	204	Electricity	166300	145000	145000	145000	146500	150000
	205	Fuels	1217423	1429000	1229000	1429000	1435000	1445000
	001	Heating	1079	13000	4000	5000	5000	5000
	002	Saloon vehicles	12697	105000	20000	30000	30000	30000
	003	Transport vehicles and heavy equipment	1203647	1311000	1205000	1394000	1400000	1410000
	206	Maintenance of Machines, furniture and accessories	27478	35000	30000	35000	35000	35000
	207	Maintenance of vehicles, equipment and accessories	183863	110000	110000	110000	110000	110000
	208	Repair and maintenance of buildings and accessories	20434	22000	20000	22000	22000	22000
	209	Stationery, Publications and Office Supplies	11222	18000	15000	20000	20000	20000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	8694	9000	8000	10000	12000	15000
	211	Cleaning services and supplies including cleaning contracts	1089	3000	2000	3000	3000	3000
	212	Insurance	10948	89000	63500	55000	60000	65000
	213	Official Travel Missions	106910	67500	67500	67500	67500	67500
	214	Goods and services expenses	123090	120000	120000	107500	118000	133000
	001	Events and hospitality	19304	20000	20000	22500	25000	30000
	006	Medical treatments	33	2000	2000	3000	4000	5000
	008	Advertisements and subscriptions	163	4000	4000	5000	6000	7000
	012	Vehicles, instruments and machines rental allowance	0	6000	6000	7000	8000	9000
	014	Shipment and clearance fees	50113	35000	35000	12000	14000	16000
	015	Transport and shipment wages	16918	16000	16000	18000	18000	18000
	028	Professional services expenditures	1850	3000	3000	3000	3000	3000
	056	Legal consultations	11660	10000	10000	10000	10000	10000
	057	Technical consultations	15351	7000	7000	7000	7000	7000
	076	Frequencies subscriptions	6384	7000	7000	7000	7000	7000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program : 8061 Administration and Support Services

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	214	Goods and services expenses						
	083	Banking expenses	1248	1000	1000	1000	1000	1000
	084	Fees and licenses	66	9000	9000	12000	15000	20000
Total			1983957	2418500	2176000	2375000	2400000	2445000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	61263	32000	32000	30000	30000	30000
Total			61263	32000	32000	30000	30000	30000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	5000	5000	6000	6000	6000
	303	Scientific scholarships and training courses	10699	10000	9447	10000	10000	10000
	305	Non-Employees' Bonuses	36377	33000	33000	34000	34000	34000
Total			47076	48000	47447	50000	50000	50000
Total of Program			8815980	9741500	9317447	9658000	9797000	9959000
Total of Chapter			8815980	9741500	9317447	9658000	9797000	9959000

Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	9549	10000	10000	10000	10000	10000
	512	Operating and Sustaining Expenditures	0	10000	10000	10000	10000	10000
Total			9549	20000	20000	20000	20000	20000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	25000	25000	20000	0	0
Total			0	25000	25000	20000	0	0
3112		Fixed Assets						
	505	Equipment, Machines and Devices	192314	285000	285000	280000	430000	430000
	506	Vehicles and Equipment	0	110000	110000	170000	20000	20000
Total			192314	395000	395000	450000	450000	450000
3122		Inventories						
	503	Materials and supplies	6733	10000	10000	10000	30000	30000
Total			6733	10000	10000	10000	30000	30000
Total of Chapter			208596	450000	450000	500000	500000	500000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Buildings repair and renovation	9549	10000	10000	10000	10000	10000
		Total of Item	9549	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	20000	0	0
		Total of Item	0	25000	25000	20000	0	0
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	028	Welding machines and compressors	0	10000	10000	50000	35000	35000
	039	Rails	0	50000	50000	50000	55000	55000
	051	Spare parts for trains and trailers	192314	100000	100000	90000	250000	250000
	052	Metal bars	0	10000	10000	10000	10000	10000
	068	Solar cells generating the electric energy	0	115000	115000	80000	80000	80000
		Total of Item	192314	285000	285000	280000	430000	430000
	506	Vehicles and Equipment						
	007	Tank trucks	0	0	0	35000	0	0
	014	Heavy equipment	0	110000	110000	135000	20000	20000
		Total of Item	0	110000	110000	170000	20000	20000
3122		Inventories						
	503	Materials and supplies						
	013	Building supplies	6733	10000	10000	10000	30000	30000
		Total of Item	6733	10000	10000	10000	30000	30000
		Total of Project	208596	450000	450000	500000	500000	500000
		Total of Program	208596	450000	450000	500000	500000	500000
		Total of Chapter	208596	450000	450000	500000	500000	500000