

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

**Mission :** Developing the performance of the Corporation in order to reach 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 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 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    | 18           | 26           | 25                          | 26           | 27     | 28     |
|                                                                                                                  | 2                                  | Percentage of engineers and technicians participating in maintaining the line | 2011       | %23   | %29          | %38          | %33                         | %39          | %41    | %43    |
| 2 - To preserve and sustain the line property                                                                    | 1                                  | Number of patrols dedicated to guard the line (daily)                         | 2011       | 5     | 9            | 11           | 10                          | 12           | 13     | 13     |
|                                                                                                                  | 2                                  | Number of guards                                                              | 2011       | 55    | 68           | 82           | 78                          | 83           | 88     | 89     |
|                                                                                                                  | 3                                  | Appropriations allocated to guarding and security                             | 2011       | 93000 | 100000       | 112000       | 107000                      | 113000       | 114000 | 115000 |

| 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  |
| 8201                                                                    | Administration and Support Services | 1                                     | Percentage of qualified employees                                                  | 2011       | %11   | %14          | %24          | %22                         | %25          | %27   | %29   |
|                                                                         |                                     | 2                                     | Percentage of persons qualified to work on trains                                  | 2011       | %22   | %27          | %43          | %39                         | %44          | %46   | %47   |
| 8202                                                                    | Transport and Operation             | 1                                     | Number of tourist passengers expected to be transported (annually)                 | 2011       | 314   | 1250         | 3200         | 2700                        | 3250         | 3750  | 3850  |
|                                                                         |                                     | 2                                     | Number of passengers expected to be transferred / students and families (annually) | 2011       | 22000 | 35500        | 39000        | 36500                       | 39500        | 41000 | 42000 |

| Programs Appropriations |                                     |                  |         |           |              |           |            |
|-------------------------|-------------------------------------|------------------|---------|-----------|--------------|-----------|------------|
| Programs                |                                     |                  | Actual  | Estimated | Re-estimated | Estimated | indicative |
|                         |                                     |                  | 2016    | 2017      | 2017         | 2018      | 2019       |
| 8201                    | Administration and Support Services | Current          | 1503001 | 1738500   | 1545954      | 1671000   | 1717000    |
|                         |                                     | Capital          | 200000  | 300000    | 300000       | 400000    | 200000     |
|                         |                                     | Total            | 1703001 | 2038500   | 1845954      | 2071000   | 1917000    |
| 8202                    | Transport and Operation             | Current          | 0       | 0         | 0            | 0         | 0          |
|                         |                                     | Capital          | 133896  | 679000    | 292000       | 350000    | 658000     |
|                         |                                     | Total            | 133896  | 679000    | 292000       | 350000    | 658000     |
|                         |                                     | Total of Current | 1503001 | 1738500   | 1545954      | 1671000   | 1717000    |
|                         |                                     | Total of Capital | 333896  | 979000    | 592000       | 750000    | 858000     |
|                         |                                     | Total of Chapter | 1836897 | 2717500   | 2137954      | 2421000   | 2575000    |

| Capital Projects Appropriations According to Program |                  |                                     |        |           |              |           |            |
|------------------------------------------------------|------------------|-------------------------------------|--------|-----------|--------------|-----------|------------|
| Prog.                                                | Projects         |                                     | Actual | Estimated | Re-estimated | Estimated | indicative |
|                                                      |                  |                                     | 2016   | 2017      | 2017         | 2018      | 2019       |
| 8201                                                 | 002              | Purchasing lands near Zarqa station | 200000 | 300000    | 300000       | 400000    | 200000     |
|                                                      | Total of Program |                                     | 200000 | 300000    | 300000       | 400000    | 200000     |

Capital Projects Appropriations According to Program

| Prog. | Projects |                                        | Actual | Estimated | Re-estimated | Estimated | indicative | indicative |
|-------|----------|----------------------------------------|--------|-----------|--------------|-----------|------------|------------|
|       |          |                                        | 2016   | 2017      | 2017         | 2018      | 2019       | 2020       |
| 8202  | 002      | Maintaining and sustaining the Railway | 133896 | 100000    | 100000       | 100000    | 100000     | 100000     |
|       | 003      | Zarqa Warehouses                       | 0      | 579000    | 192000       | 250000    | 558000     | 500000     |
|       |          | Total of Program                       | 133896 | 679000    | 292000       | 350000    | 658000     | 600000     |
|       |          | Total                                  | 333896 | 979000    | 592000       | 750000    | 858000     | 800000     |

# Budget Summary of Jordan Hejaz Railways

(In JDs)

| Description                               |                                              | Actual<br>2016 | Estimated<br>2017 | Re-estimated<br>2017 | Estimated<br>2018 | Indicative<br>2019 | Indicative<br>2020 |
|-------------------------------------------|----------------------------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| <b>Revenues</b>                           |                                              |                |                   |                      |                   |                    |                    |
| 141                                       | Property Income Revenues                     | 506301         | 600000            | 600000               | 700000            | 700000             | 700000             |
| 142                                       | Revenues of Selling Goods and Services       | 1371698        | 1760000           | 1700000              | 1950000           | 2010000            | 2020000            |
| <b>Total Revenues</b>                     |                                              | <b>1877999</b> | <b>2360000</b>    | <b>2300000</b>       | <b>2650000</b>    | <b>2710000</b>     | <b>2720000</b>     |
| <b>Expenditures</b>                       |                                              |                |                   |                      |                   |                    |                    |
| <b>A - Current Expenditures</b>           |                                              |                |                   |                      |                   |                    |                    |
| 211                                       | Salaries, Wages and Allowances               | 1150131        | 1310000           | 1146000              | 1250000           | 1275000            | 1300000            |
| 212                                       | Social Security Contributions                | 98168          | 120000            | 114000               | 127000            | 129000             | 132000             |
| 221                                       | Use of Goods and Services                    | 203778         | 224500            | 202000               | 210000            | 215000             | 220000             |
| 242                                       | Internal Interests                           | 0              | 11000             | 11000                | 11000             | 25000              | 55000              |
| 271                                       | Pension and Compensations                    | 7281           | 13000             | 12954                | 13000             | 13000              | 13000              |
| 282                                       | Other Miscellaneous Expenditures             | 43643          | 60000             | 60000                | 60000             | 60000              | 62000              |
| <b>Total Current Expenditures</b>         |                                              | <b>1503001</b> | <b>1738500</b>    | <b>1545954</b>       | <b>1671000</b>    | <b>1717000</b>     | <b>1782000</b>     |
| <b>B - Capital Expenditures</b>           |                                              |                |                   |                      |                   |                    |                    |
| 202001                                    | Capital - Domestic Funding                   | 333896         | 979000            | 592000               | 750000            | 858000             | 800000             |
| <b>Total Capital Expenditures</b>         |                                              | <b>333896</b>  | <b>979000</b>     | <b>592000</b>        | <b>750000</b>     | <b>858000</b>      | <b>800000</b>      |
| <b>Total Expenditures</b>                 |                                              | <b>1836897</b> | <b>2717500</b>    | <b>2137954</b>       | <b>2421000</b>    | <b>2575000</b>     | <b>2582000</b>     |
| <b>Deficit \ Surplus before Financing</b> |                                              | <b>41102</b>   | <b>-357500</b>    | <b>162046</b>        | <b>229000</b>     | <b>135000</b>      | <b>138000</b>      |
| <b>FINANCING BUDGET</b>                   |                                              |                |                   |                      |                   |                    |                    |
| <b>A - Uses</b>                           |                                              |                |                   |                      |                   |                    |                    |
| 5111001                                   | Repayment of Due Domestic Loans Installments | 0              | 34000             | 32000                | 32000             | 74000              | 167000             |
| 5113001                                   | Repayment of deficit before financing        | 0              | 357500            | 0                    | 0                 | 0                  | 0                  |
| 5119007                                   | Reserves for Obligations Repayment           | 86954          | 312500            | 409000               | 856000            | 1475000            | 1946000            |
| 5119008                                   | Payment of obligations                       | 10686          | 0                 | 0                    | 0                 | 0                  | 0                  |
| <b>Total Uses</b>                         |                                              | <b>97640</b>   | <b>704000</b>     | <b>441000</b>        | <b>888000</b>     | <b>1549000</b>     | <b>2113000</b>     |
| <b>B - Sources</b>                        |                                              |                |                   |                      |                   |                    |                    |
| 4111002                                   | Domestic Loans Withdrawals                   | 0              | 579000            | 192000               | 250000            | 558000             | 500000             |
| 4113001                                   | Budget Surplus before financing              | 41102          | 0                 | 162046               | 229000            | 135000             | 138000             |
| 4119004                                   | Usage of reserves for obligations repayment  | 56538          | 125000            | 86954                | 409000            | 856000             | 1475000            |
| <b>Total Sources</b>                      |                                              | <b>97640</b>   | <b>704000</b>     | <b>441000</b>        | <b>888000</b>     | <b>1549000</b>     | <b>2113000</b>     |
| <b>Deficit \ Surplus after Financing</b>  |                                              | <b>0</b>       | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>           |

# Revenues

Chapter 8114 Jordan Hejaz Railways

(In JDs )

| Group No. | Item | Description                                           | Actual 2016 | Estimated 2017 | Re-estimated 2017 | Estimated 2018 | Indicative 2019 | Indicative 2020 |
|-----------|------|-------------------------------------------------------|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 1415      |      | Royalty                                               |             |                |                   |                |                 |                 |
|           | 901  | Rents received by government units                    |             |                |                   |                |                 |                 |
|           | 001  | Rents                                                 | 506301      | 600000         | 600000            | 700000         | 700000          | 700000          |
|           |      | Total of Item                                         | 506301      | 600000         | 600000            | 700000         | 700000          | 700000          |
|           |      | Total                                                 | 506301      | 600000         | 600000            | 700000         | 700000          | 700000          |
| 1421      |      | Sales of Market Governmental Units                    |             |                |                   |                |                 |                 |
|           | 011  | Current Revenues for Hejaz Jordan Railway Corporation |             |                |                   |                |                 |                 |
|           | 001  | Passengers transportation revenue                     | 49180       | 80000          | 50000             | 50000          | 60000           | 70000           |
|           | 003  | Line investment charges revenues                      | 900         | 300000         | 300000            | 300000         | 300000          | 300000          |
|           | 005  | Investment of Zarqa Camp entrance                     | 0           | 80000          | 50000             | 100000         | 150000          | 150000          |
|           | 006  | Investment of Zarqa station land                      | 0           | 300000         | 100000            | 300000         | 300000          | 300000          |
|           | 999  | Miscellaneous Revenues                                | 1321618     | 1000000        | 1200000           | 1200000        | 1200000         | 1200000         |
|           |      | Total of Item                                         | 1371698     | 1760000        | 1700000           | 1950000        | 2010000         | 2020000         |
|           |      | Total                                                 | 1371698     | 1760000        | 1700000           | 1950000        | 2010000         | 2020000         |
|           |      | Total Revenues                                        | 1877999     | 2360000        | 2300000           | 2650000        | 2710000         | 2720000         |

# Overall Summary of Current Expenditures for the Years 2016 - 2020

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

| Group                   | Item | Description                                                           | Actual<br>2016 | Estimated<br>2017 | Re-estimated<br>2017 | Estimated<br>2018 | Indicative<br>2019 | Indicative<br>2020 |
|-------------------------|------|-----------------------------------------------------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 21                      |      | Compensations of Employees                                            |                |                   |                      |                   |                    |                    |
| 2111                    |      | Salaries, Wages and Allowances                                        |                |                   |                      |                   |                    |                    |
|                         | 101  | Classified Employees                                                  | 50819          | 53000             | 30000                | 17000             | 18000              | 19000              |
|                         | 102  | Unclassified Employees                                                | 330078         | 340000            | 321000               | 330000            | 337000             | 344000             |
|                         | 103  | Comprehensive Contract Employees                                      | 0              | 0                 | 0                    | 26000             | 26000              | 26000              |
|                         | 104  | Workers' Wages                                                        | 11479          | 12000             | 12000                | 13000             | 13000              | 13000              |
|                         | 105  | Personal Cost of Living Allowance                                     | 283560         | 321000            | 283000               | 307000            | 313000             | 316000             |
|                         | 106  | Family Cost of Living Allowance                                       | 31806          | 36000             | 34000                | 37000             | 38000              | 39000              |
|                         | 110  | Overtime Allowance                                                    | 76270          | 110000            | 90000                | 90000             | 90000              | 90000              |
|                         | 111  | Additional Allowance                                                  | 259599         | 284000            | 236000               | 247000            | 252000             | 260000             |
|                         | 113  | Transportation Allowance                                              | 29925          | 33000             | 32000                | 35000             | 36000              | 37000              |
|                         | 114  | Transport Allowance                                                   | 19590          | 25000             | 24000                | 26000             | 27000              | 28000              |
|                         | 116  | Employees' Bonuses                                                    | 49177          | 50000             | 50000                | 50000             | 50000              | 50000              |
|                         | 120  | Contract Employees                                                    | 7828           | 46000             | 34000                | 72000             | 75000              | 78000              |
|                         |      | <b>Total</b>                                                          | <b>1150131</b> | <b>1310000</b>    | <b>1146000</b>       | <b>1250000</b>    | <b>1275000</b>     | <b>1300000</b>     |
| 2121                    |      | Social Security Contributions                                         |                |                   |                      |                   |                    |                    |
|                         | 301  | Social Security                                                       | 98168          | 120000            | 114000               | 127000            | 129000             | 132000             |
|                         |      | <b>Total</b>                                                          | <b>98168</b>   | <b>120000</b>     | <b>114000</b>        | <b>127000</b>     | <b>129000</b>      | <b>132000</b>      |
| 22                      |      | Use of Goods and Services                                             |                |                   |                      |                   |                    |                    |
| 2211                    |      | Use of Goods and Services                                             |                |                   |                      |                   |                    |                    |
|                         | 202  | Telecommunications Services                                           | 660            | 10000             | 10000                | 9000              | 10000              | 10000              |
|                         | 203  | Water                                                                 | 1100           | 5000              | 5000                 | 5000              | 5000               | 5000               |
|                         | 204  | Electricity                                                           | 22033          | 24000             | 24000                | 24000             | 24000              | 24000              |
|                         | 205  | Fuels                                                                 | 69412          | 65000             | 55000                | 70000             | 70000              | 70000              |
|                         | 206  | Maintenance of Machines, furniture and accessories                    | 5419           | 6000              | 6000                 | 6000              | 6000               | 6000               |
|                         | 207  | Maintenance of vehicles, equipment and accessories                    | 14566          | 12000             | 12000                | 12000             | 12000              | 12000              |
|                         | 208  | Repair and maintenance of buildings and accessories                   | 14583          | 12000             | 12000                | 12000             | 12000              | 12000              |
|                         | 209  | Stationery, Publications and Office Supplies                          | 4470           | 5000              | 5000                 | 5000              | 5000               | 5000               |
|                         | 210  | Substances and raw materials (medicines, clothes, food, films, etc..) | 2686           | 5000              | 5000                 | 4500              | 6000               | 6000               |
|                         | 211  | Cleaning services and supplies including cleaning contracts           | 14233          | 15000             | 15000                | 15000             | 15000              | 15000              |
|                         | 212  | Insurance                                                             | 4596           | 23000             | 20500                | 20000             | 20000              | 20000              |
|                         | 213  | Official Travel Missions                                              | 10117          | 7500              | 7500                 | 7500              | 7500               | 7500               |
|                         | 214  | Goods and services expenses                                           | 39903          | 35000             | 25000                | 20000             | 22500              | 27500              |
|                         |      | <b>Total</b>                                                          | <b>203778</b>  | <b>224500</b>     | <b>202000</b>        | <b>210000</b>     | <b>215000</b>      | <b>220000</b>      |
| 24                      |      | Interests                                                             |                |                   |                      |                   |                    |                    |
| 2421                    |      | Internal Interests                                                    |                |                   |                      |                   |                    |                    |
|                         | 317  | Domestic Interests                                                    | 0              | 11000             | 11000                | 11000             | 25000              | 55000              |
|                         |      | <b>Total</b>                                                          | <b>0</b>       | <b>11000</b>      | <b>11000</b>         | <b>11000</b>      | <b>25000</b>       | <b>55000</b>       |
| 27                      |      | Social Benefits                                                       |                |                   |                      |                   |                    |                    |
| 2711                    |      | Pension and Compensations                                             |                |                   |                      |                   |                    |                    |
|                         | 308  | Pension and Compensations                                             | 7281           | 13000             | 12954                | 13000             | 13000              | 13000              |
|                         |      | <b>Total</b>                                                          | <b>7281</b>    | <b>13000</b>      | <b>12954</b>         | <b>13000</b>      | <b>13000</b>       | <b>13000</b>       |
| 28                      |      | Other Expenditures                                                    |                |                   |                      |                   |                    |                    |
| 2821                    |      | Other Miscellaneous Expenditures                                      |                |                   |                      |                   |                    |                    |
|                         | 302  | Contributions                                                         | 9480           | 28000             | 28000                | 28000             | 28000              | 30000              |
|                         | 303  | Scientific scholarships and training courses                          | 2225           | 5000              | 5000                 | 5000              | 5000               | 5000               |
|                         | 305  | Non-Employees' Bonuses                                                | 31938          | 27000             | 27000                | 27000             | 27000              | 27000              |
|                         |      | <b>Total</b>                                                          | <b>43643</b>   | <b>60000</b>      | <b>60000</b>         | <b>60000</b>      | <b>60000</b>       | <b>62000</b>       |
| <b>Total of Chapter</b> |      |                                                                       | <b>1503001</b> | <b>1738500</b>    | <b>1545954</b>       | <b>1671000</b>    | <b>1717000</b>     | <b>1782000</b>     |

# Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

| Program 8201 Administration and Support Services |      |                                                                       |                |                   |                      |                   |                    |                    |
|--------------------------------------------------|------|-----------------------------------------------------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| Group                                            | Item | Description                                                           | Actual<br>2016 | Estimated<br>2017 | Re-estimated<br>2017 | Estimated<br>2018 | Indicative<br>2019 | Indicative<br>2020 |
| 21                                               |      | Compensations of Employees                                            |                |                   |                      |                   |                    |                    |
| 2111                                             |      | Salaries, Wages and Allowances                                        |                |                   |                      |                   |                    |                    |
|                                                  | 101  | Classified Employees                                                  | 50819          | 53000             | 30000                | 17000             | 18000              | 19000              |
|                                                  | 102  | Unclassified Employees                                                | 330078         | 340000            | 321000               | 330000            | 337000             | 344000             |
|                                                  | 103  | Comprehensive Contract Employees                                      | 0              | 0                 | 0                    | 26000             | 26000              | 26000              |
|                                                  | 104  | Workers' Wages                                                        | 11479          | 12000             | 12000                | 13000             | 13000              | 13000              |
|                                                  | 105  | Personal Cost of Living Allowance                                     | 283560         | 321000            | 283000               | 307000            | 313000             | 316000             |
|                                                  | 106  | Family Cost of Living Allowance                                       | 31806          | 36000             | 34000                | 37000             | 38000              | 39000              |
|                                                  | 110  | Overtime Allowance                                                    | 76270          | 110000            | 90000                | 90000             | 90000              | 90000              |
|                                                  | 111  | Additional Allowance                                                  | 259599         | 284000            | 236000               | 247000            | 252000             | 260000             |
|                                                  | 113  | Transportation Allowance                                              | 29925          | 33000             | 32000                | 35000             | 36000              | 37000              |
|                                                  | 114  | Transport Allowance                                                   | 19590          | 25000             | 24000                | 26000             | 27000              | 28000              |
|                                                  | 116  | Employees' Bonuses                                                    | 49177          | 50000             | 50000                | 50000             | 50000              | 50000              |
|                                                  | 120  | Contract Employees                                                    | 7828           | 46000             | 34000                | 72000             | 75000              | 78000              |
| Total                                            |      |                                                                       | 1150131        | 1310000           | 1146000              | 1250000           | 1275000            | 1300000            |
| 2121                                             |      | Social Security Contributions                                         |                |                   |                      |                   |                    |                    |
|                                                  | 301  | Social Security                                                       | 98168          | 120000            | 114000               | 127000            | 129000             | 132000             |
| Total                                            |      |                                                                       | 98168          | 120000            | 114000               | 127000            | 129000             | 132000             |
| 22                                               |      | Use of Goods and Services                                             |                |                   |                      |                   |                    |                    |
| 2211                                             |      | Use of Goods and Services                                             |                |                   |                      |                   |                    |                    |
|                                                  | 202  | Telecommunications Services                                           | 660            | 10000             | 10000                | 9000              | 10000              | 10000              |
|                                                  | 203  | Water                                                                 | 1100           | 5000              | 5000                 | 5000              | 5000               | 5000               |
|                                                  | 204  | Electricity                                                           | 22033          | 24000             | 24000                | 24000             | 24000              | 24000              |
|                                                  | 205  | Fuels                                                                 | 69412          | 65000             | 55000                | 70000             | 70000              | 70000              |
|                                                  | 001  | Heating                                                               | 9720           | 10000             | 5000                 | 10000             | 10000              | 10000              |
|                                                  | 002  | Saloon vehicles                                                       | 23412          | 23000             | 18000                | 25000             | 25000              | 25000              |
|                                                  | 003  | Transport vehicles and heavy equipment                                | 36280          | 32000             | 32000                | 35000             | 35000              | 35000              |
|                                                  | 206  | Maintenance of Machines, furniture and accessories                    | 5419           | 6000              | 6000                 | 6000              | 6000               | 6000               |
|                                                  | 207  | Maintenance of vehicles, equipment and accessories                    | 14566          | 12000             | 12000                | 12000             | 12000              | 12000              |
|                                                  | 208  | Repair and maintenance of buildings and accessories                   | 14583          | 12000             | 12000                | 12000             | 12000              | 12000              |
|                                                  | 209  | Stationery, Publications and Office Supplies                          | 4470           | 5000              | 5000                 | 5000              | 5000               | 5000               |
|                                                  | 210  | Substances and raw materials (medicines, clothes, food, films, etc..) | 2686           | 5000              | 5000                 | 4500              | 6000               | 6000               |
|                                                  | 211  | Cleaning services and supplies including cleaning contracts           | 14233          | 15000             | 15000                | 15000             | 15000              | 15000              |
|                                                  | 212  | Insurance                                                             | 4596           | 23000             | 20500                | 20000             | 20000              | 20000              |
|                                                  | 213  | Official Travel Missions                                              | 10117          | 7500              | 7500                 | 7500              | 7500               | 7500               |
|                                                  | 214  | Goods and services expenses                                           | 39903          | 35000             | 25000                | 20000             | 22500              | 27500              |
|                                                  | 000  | Goods and services expenses                                           | 39903          | 35000             | 25000                | 20000             | 22500              | 27500              |
| Total                                            |      |                                                                       | 203778         | 224500            | 202000               | 210000            | 215000             | 220000             |
| 24                                               |      | Interests                                                             |                |                   |                      |                   |                    |                    |
| 2421                                             |      | Internal Interests                                                    |                |                   |                      |                   |                    |                    |
|                                                  | 317  | Domestic Interests                                                    | 0              | 11000             | 11000                | 11000             | 25000              | 55000              |
|                                                  | 001  | Internal loans interests                                              | 0              | 11000             | 11000                | 11000             | 25000              | 55000              |
| Total                                            |      |                                                                       | 0              | 11000             | 11000                | 11000             | 25000              | 55000              |

# Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

| Program 8201 Administration and Support Services |      |                                              |                |                   |                      |                   |                    |                    |
|--------------------------------------------------|------|----------------------------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| Group                                            | Item | Description                                  | Actual<br>2016 | Estimated<br>2017 | Re-estimated<br>2017 | Estimated<br>2018 | Indicative<br>2019 | Indicative<br>2020 |
| 27                                               |      | Social Benefits                              |                |                   |                      |                   |                    |                    |
| 2711                                             |      | Pension and Compensations                    |                |                   |                      |                   |                    |                    |
|                                                  | 308  | Pension and Compensations                    | 7281           | 13000             | 12954                | 13000             | 13000              | 13000              |
| Total                                            |      |                                              | 7281           | 13000             | 12954                | 13000             | 13000              | 13000              |
| 28                                               |      | Other Expenditures                           |                |                   |                      |                   |                    |                    |
| 2821                                             |      | Other Current Expenditures                   |                |                   |                      |                   |                    |                    |
|                                                  | 302  | Contributions                                | 9480           | 28000             | 28000                | 28000             | 28000              | 30000              |
|                                                  | 303  | Scientific scholarships and training courses | 2225           | 5000              | 5000                 | 5000              | 5000               | 5000               |
|                                                  | 305  | Non-Employees' Bonuses                       | 31938          | 27000             | 27000                | 27000             | 27000              | 27000              |
| Total                                            |      |                                              | 43643          | 60000             | 60000                | 60000             | 60000              | 62000              |
| Total of Program                                 |      |                                              | 1503001        | 1738500           | 1545954              | 1671000           | 1717000            | 1782000            |
| Total of Chapter                                 |      |                                              | 1503001        | 1738500           | 1545954              | 1671000           | 1717000            | 1782000            |

# Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

| Group            | Item | Description                                     | Actual<br>2016 | Estimated<br>2017 | Re-estimated<br>2017 | Estimated<br>2018 | Indicative<br>2019 | Indicative<br>2020 |
|------------------|------|-------------------------------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
|                  |      | Expenditures                                    |                |                   |                      |                   |                    |                    |
| 22               |      | Use of Goods and Services                       |                |                   |                      |                   |                    |                    |
| 2211             |      | Use of Goods and Services                       |                |                   |                      |                   |                    |                    |
|                  | 510  | Buildings and facilities repair and maintenance | 59519          | 35000             | 35000                | 50000             | 50000              | 50000              |
|                  | 512  | Operating and Sustaining Expenditures           | 8720           | 0                 | 0                    | 0                 | 0                  | 0                  |
| Total            |      |                                                 | 68239          | 35000             | 35000                | 50000             | 50000              | 50000              |
|                  |      | Fixed Assets                                    |                |                   |                      |                   |                    |                    |
| 31               |      | Non-financial Assets                            |                |                   |                      |                   |                    |                    |
| 3111             |      | Fixed Assets                                    |                |                   |                      |                   |                    |                    |
|                  | 508  | Works and Constructions                         | 0              | 579000            | 192000               | 250000            | 558000             | 500000             |
| Total            |      |                                                 | 0              | 579000            | 192000               | 250000            | 558000             | 500000             |
| 3112             |      | Fixed Assets                                    |                |                   |                      |                   |                    |                    |
|                  | 505  | Equipment, Machines and Devices                 | 65657          | 65000             | 65000                | 50000             | 50000              | 50000              |
| Total            |      |                                                 | 65657          | 65000             | 65000                | 50000             | 50000              | 50000              |
| 3141             |      | Nonproductive Assets                            |                |                   |                      |                   |                    |                    |
|                  | 507  | Lands                                           | 200000         | 300000            | 300000               | 400000            | 200000             | 200000             |
| Total            |      |                                                 | 200000         | 300000            | 300000               | 400000            | 200000             | 200000             |
| Total of Chapter |      |                                                 | 333896         | 979000            | 592000               | 750000            | 858000             | 800000             |

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

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Program : 8201 Administration and Support Services

Project : 002 Purchasing lands near Zarqa station

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description                      | Actual<br>2016 | Estimated<br>2017 | Re-estimated<br>2017 | Estimated<br>2018 | Indicative<br>2019 | Indicative<br>2020 |
|-------|------|----------------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 31    |      | Non-financial Assets             |                |                   |                      |                   |                    |                    |
| 3141  |      | Lands                            |                |                   |                      |                   |                    |                    |
|       | 507  | Lands                            |                |                   |                      |                   |                    |                    |
|       | 001  | Lands expropriation and purchase | 200000         | 300000            | 300000               | 400000            | 200000             | 200000             |
|       |      | Total of Item                    | 200000         | 300000            | 300000               | 400000            | 200000             | 200000             |
|       |      | Total of Project                 | 200000         | 300000            | 300000               | 400000            | 200000             | 200000             |
|       |      | Total of Program                 | 200000         | 300000            | 300000               | 400000            | 200000             | 200000             |

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

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<br>2016 | Estimated<br>2017 | Re-estimated<br>2017 | Estimated<br>2018 | Indicative<br>2019 | Indicative<br>2020 |
|-------|------|-------------------------------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 22    |      | Use of Goods and Services                       |                |                   |                      |                   |                    |                    |
| 2211  |      | Use of Goods and Services                       |                |                   |                      |                   |                    |                    |
|       | 510  | Buildings and facilities repair and maintenance |                |                   |                      |                   |                    |                    |
|       | 008  | Buildings and facilities maintenance            | 9798           | 5000              | 5000                 | 5000              | 5000               | 5000               |
|       | 009  | Buildings repair and renovation                 | 14990          | 10000             | 10000                | 10000             | 10000              | 10000              |
|       | 026  | Maintaining railway line                        | 34731          | 20000             | 20000                | 35000             | 35000              | 35000              |
|       |      | Total of Item                                   | 59519          | 35000             | 35000                | 50000             | 50000              | 50000              |
|       | 512  | Operating and Sustaining Expenditures           |                |                   |                      |                   |                    |                    |
|       | 017  | Promotion, advertising and awareness            | 8720           | 0                 | 0                    | 0                 | 0                  | 0                  |
|       |      | Total of Item                                   | 8720           | 0                 | 0                    | 0                 | 0                  | 0                  |
| 31    |      | Non-financial Assets                            |                |                   |                      |                   |                    |                    |
| 3112  |      | Devices, Machinery and Equipment                |                |                   |                      |                   |                    |                    |
|       | 505  | Equipment, Machines and Devices                 |                |                   |                      |                   |                    |                    |
|       | 001  | Computers and accessories                       | 4002           | 20000             | 20000                | 5000              | 5000               | 5000               |
|       | 051  | Spare parts for trains and trailers             | 41655          | 45000             | 45000                | 45000             | 45000              | 45000              |
|       | 068  | Solar cells generating the electric energy      | 20000          | 0                 | 0                    | 0                 | 0                  | 0                  |
|       |      | Total of Item                                   | 65657          | 65000             | 65000                | 50000             | 50000              | 50000              |
|       |      | Total of Project                                | 133896         | 100000            | 100000               | 100000            | 100000             | 100000             |

Project : 003 Zarqa Warehouses

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description                 | Actual<br>2016 | Estimated<br>2017 | Re-estimated<br>2017 | Estimated<br>2018 | Indicative<br>2019 | Indicative<br>2020 |
|-------|------|-----------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 31    |      | Non-financial Assets        |                |                   |                      |                   |                    |                    |
| 3111  |      | Buildings and Constructions |                |                   |                      |                   |                    |                    |
|       | 508  | Works and Constructions     |                |                   |                      |                   |                    |                    |
|       | 013  | Buildings construction      | 0              | 579000            | 192000               | 250000            | 558000             | 500000             |
|       |      | Total of Item               | 0              | 579000            | 192000               | 250000            | 558000             | 500000             |
|       |      | Total of Project            | 0              | 579000            | 192000               | 250000            | 558000             | 500000             |
|       |      | Total of Program            | 133896         | 679000            | 292000               | 350000            | 658000             | 600000             |
|       |      | Total of Chapter            | 333896         | 979000            | 592000               | 750000            | 858000             | 800000             |