

Chapter : 8114 Jordan Hejaz Railways

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						
					2018	2019	2019	2020	2021	2022
1 - To upgrade the readiness of railway line and improve the quality of provided services for customers	1	Periodic inspection of the railway readiness (monthly)	2011	11	26	27	28	28	29	30
	2	Percentage of engineers and technicians participating in maintaining the railway	2011	%23	%38	%41	%43	%43	%44	%45
2 - To preserve and sustain the line property	1	Number of patrols dedicated to guard the railway (daily)	2011	5	11	13	13	13	14	15
	2	Increase in the number of guards	2011	55	82	88	89	89	90	91
	3	Increase in appropriations allocated for guarding and security	2011	93000	112000	114000	115000	115000	116000	117000

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						
						2018	2019	2019	2020	2021	2022
8201	Administration and Support Services	1	Percentage of qualified employees	2011	%11	%15	%27	%28	%29	%30	%31
		2	Percentage of persons qualified to work on trains	2011	%22	%28	%46	%47	%47	%48	%49
8202	Transport and Operation	1	Number of tourist passengers expected to be transported (annually)	2011	314	1300	3750	3850	3850	3950	4000
		2	Number of passengers expected to be transported / students and families (annually)	2011	22000	36000	41000	42000	42000	43000	45000

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2018	2019	2019	2020	2021	2022
8201	Administration and Support Services	Current	1586460	1708000	1658000	1745000	1797000	1816000
		Capital	97300	200000	200000	200000	200000	200000
		Total	1683760	1908000	1858000	1945000	1997000	2016000
8202	Transport and Operation	Current	0	0	0	0	0	0
		Capital	264337	400000	385000	600000	535000	370000
		Total	264337	400000	385000	600000	535000	370000
		Total of Current	1586460	1708000	1658000	1745000	1797000	1816000
		Total of Capital	361637	600000	585000	800000	735000	570000
		Total of Chapter	1948097	2308000	2243000	2545000	2532000	2386000

Capital Projects Appropriations According to Program							
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative
			2018	2019	2019	2020	2021
8201	002	Purchasing lands near Zarqa station	97300	200000	200000	200000	200000
		Total of Program	97300	200000	200000	200000	200000
8202	002	Maintaining and sustaining the Railway	99714	150000	135000	150000	135000
	003	Zarqa Warehouses	164623	250000	250000	450000	400000
		Total of Program	264337	400000	385000	600000	535000
		Total	361637	600000	585000	800000	735000

Budget Summary of Jordan Hejaz Railways

(In JDs)

Description		Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
Revenues							
141	Property Income Revenues	676434	700000	700000	700000	700000	700000
142	Revenues of Selling Goods and Services	1517826	2050000	2025000	2210000	2160000	2170000
Total Revenues		2194260	2750000	2725000	2910000	2860000	2870000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	1218481	1267000	1231000	1264000	1302000	1319000
212	Social Security Contributions	117689	162000	162000	170000	174000	178000
221	Use of Goods and Services	177604	175000	164000	187000	197000	195000
242	Domestic Interests	10051	25000	25000	46000	46000	46000
271	Pension and Compensations	7273	13000	10000	10000	10000	10000
282	Other Miscellaneous Expenditures	55362	66000	66000	68000	68000	68000
Total Current Expenditures		1586460	1708000	1658000	1745000	1797000	1816000
B - Capital Expenditures							
202001	Capital - Domestic Funding	361637	600000	585000	800000	735000	570000
Total Capital Expenditures		361637	600000	585000	800000	735000	570000
Total Expenditures		1948097	2308000	2243000	2545000	2532000	2386000
Deficit \ Surplus before Financing		246163	442000	482000	365000	328000	484000
FINANCING BUDGET							
A - Uses							
5111001	Repayment of Due Domestic Loans Installments	31910	74000	49635	140000	185000	230000
5119007	Reserves for Liabilities Repayment	72635	1113000	755000	1430000	1973000	2462000
5119008	Repayment of Liabilities	424241	0	0	0	0	0
Total Uses		528786	1187000	804635	1570000	2158000	2692000
B - Sources							
4111002	Domestic Loans Withdrawals	164623	250000	250000	450000	400000	235000
4113001	Budget Surplus before financing	246163	442000	482000	365000	328000	484000
4119004	Usage of reserves for liabilities repayment	118000	495000	72635	755000	1430000	1973000
Total Sources		528786	1187000	804635	1570000	2158000	2692000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8114 Jordan Hejaz Railways

(In JDs)

Group No.	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
1415		Royalty						
	901	Rents received by government units						
	001	Rents	676434	700000	700000	700000	700000	700000
		Total of Item	676434	700000	700000	700000	700000	700000
		Total	676434	700000	700000	700000	700000	700000
1421		Sales of Market Governmental Units						
	011	Current Revenues for Hejaz Jordan Railway Corporation						
	001	Passengers transportation revenue	58536	50000	25000	50000	60000	70000
	003	Line investment charges revenues	0	300000	300000	300000	300000	300000
	005	Investment of Zarqa Camp entrance	196871	200000	200000	360000	300000	300000
	006	Investment of Zarqa station land	0	100000	100000	100000	100000	100000
	999	Miscellaneous Revenues	1262419	1400000	1400000	1400000	1400000	1400000
		Total of Item	1517826	2050000	2025000	2210000	2160000	2170000
		Total	1517826	2050000	2025000	2210000	2160000	2170000
		Total Revenues	2194260	2750000	2725000	2910000	2860000	2870000

Overall Summary of Current Expenditures for the Years 2018 - 2022

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	16999	37000	29000	23000	24000	25000
	102	Unclassified Employees	328210	339000	333000	339000	346000	350000
	103	Comprehensive Contract Employees	20999	0	0	0	0	0
	104	Workers' Wages	11827	13000	13000	13000	13000	13000
	105	Personal Cost of Living Allowance	299115	312000	298000	307000	315000	318000
	106	Family Cost of Living Allowance	35146	38000	36000	37000	39000	40000
	110	Overtime Allowance	90000	100000	100000	100000	100000	100000
	111	Additional Allowance	246999	261000	258000	267000	277000	281000
	113	Transportation Allowance	32857	36000	36000	37000	38000	39000
	114	Transport Allowance	24000	27000	27000	28000	29000	30000
	116	Employees' Bonuses	50000	50000	50000	50000	50000	50000
	120	Contract Employees	62329	54000	51000	63000	71000	73000
		Total	1218481	1267000	1231000	1264000	1302000	1319000
2121		Social Security Contributions						
	301	Social Security	117689	162000	162000	170000	174000	178000
		Total	117689	162000	162000	170000	174000	178000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	2351	8000	7000	7000	7000	7000
	203	Water	3713	5000	4000	4000	4000	4000
	204	Electricity	22121	20000	18000	18000	16000	14000
	205	Fuels	65085	55000	50000	50000	55000	55000
	206	Maintenance of Machines, furniture and accessories	5997	6000	6000	6000	6000	6000
	207	Maintenance of vehicles, equipment and accessories	11315	12000	12000	12000	12000	12000
	208	Repair and maintenance of buildings and accessories	11999	12000	12000	12000	12000	12000
	209	Stationery, Publications and Office Supplies	4999	5000	5000	5000	5000	5000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	4426	3000	3000	3000	3000	3000
	211	Cleaning services and supplies including cleaning contracts	13541	15000	15000	15000	15000	15000
	212	Insurance	4969	5000	5000	28000	35000	35000
	213	Official Travel Missions	7098	7000	7000	7000	7000	7000
	214	Goods and services expenses	19990	22000	20000	20000	20000	20000
		Total	177604	175000	164000	187000	197000	195000
24		Interests						
2421		Domestic Interests						
	317	Domestic Interests	10051	25000	25000	46000	46000	46000
		Total	10051	25000	25000	46000	46000	46000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	7273	13000	10000	10000	10000	10000
		Total	7273	13000	10000	10000	10000	10000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	23364	28000	28000	28000	28000	28000
	303	Scientific scholarships and training courses	4998	5000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	27000	33000	33000	35000	35000	35000
		Total	55362	66000	66000	68000	68000	68000
Total of Chapter			1586460	1708000	1658000	1745000	1797000	1816000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Program 8201 Administration and Support Services

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	16999	37000	29000	23000	24000	25000
	102	Unclassified Employees	328210	339000	333000	339000	346000	350000
	103	Comprehensive Contract Employees	20999	0	0	0	0	0
	104	Workers' Wages	11827	13000	13000	13000	13000	13000
	105	Personal Cost of Living Allowance	299115	312000	298000	307000	315000	318000
	106	Family Cost of Living Allowance	35146	38000	36000	37000	39000	40000
	110	Overtime Allowance	90000	100000	100000	100000	100000	100000
	111	Additional Allowance	246999	261000	258000	267000	277000	281000
	113	Transportation Allowance	32857	36000	36000	37000	38000	39000
	114	Transport Allowance	24000	27000	27000	28000	29000	30000
	116	Employees' Bonuses	50000	50000	50000	50000	50000	50000
	120	Contract Employees	62329	54000	51000	63000	71000	73000
Total			1218481	1267000	1231000	1264000	1302000	1319000
2121		Social Security Contributions						
	301	Social Security	117689	162000	162000	170000	174000	178000
Total			117689	162000	162000	170000	174000	178000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	2351	8000	7000	7000	7000	7000
	203	Water	3713	5000	4000	4000	4000	4000
	204	Electricity	22121	20000	18000	18000	16000	14000
	205	Fuels	65085	55000	50000	50000	55000	55000
	001	Heating	9000	7000	7000	7000	7000	7000
	002	Saloon vehicles	22500	20000	20000	20000	20000	20000
	003	Transport vehicles and heavy equipment	33585	28000	23000	23000	28000	28000
	206	Maintenance of Machines, furniture and accessories	5997	6000	6000	6000	6000	6000
	207	Maintenance of vehicles, equipment and accessories	11315	12000	12000	12000	12000	12000
	208	Repair and maintenance of buildings and accessories	11999	12000	12000	12000	12000	12000
	209	Stationery, Publications and Office Supplies	4999	5000	5000	5000	5000	5000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	4426	3000	3000	3000	3000	3000
	211	Cleaning services and supplies including cleaning contracts	13541	15000	15000	15000	15000	15000
	212	Insurance	4969	5000	5000	28000	35000	35000
	213	Official Travel Missions	7098	7000	7000	7000	7000	7000
	214	Goods and services expenses	19990	22000	20000	20000	20000	20000
	000	Goods and services expenses	19990	0	0	0	0	0
	001	Events and hospitality	0	6000	6000	6000	6000	6000
	047	Awareness and advertisement campaigns	0	10000	10000	10000	10000	10000
	084	Fees and licenses	0	6000	4000	4000	4000	4000
Total			177604	175000	164000	187000	197000	195000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Program 8201 Administration and Support Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
24		Interests						
2421		Domestic Interests						
	317	Domestic Interests	10051	25000	25000	46000	46000	46000
	001	Domestic loans interests	10051	25000	25000	46000	46000	46000
Total			10051	25000	25000	46000	46000	46000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	7273	13000	10000	10000	10000	10000
Total			7273	13000	10000	10000	10000	10000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	23364	28000	28000	28000	28000	28000
	303	Scientific scholarships and training courses	4998	5000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	27000	33000	33000	35000	35000	35000
Total			55362	66000	66000	68000	68000	68000
Total of Program			1586460	1708000	1658000	1745000	1797000	1816000
Total of Chapter			1586460	1708000	1658000	1745000	1797000	1816000

Overall Summary of Capital Expenditures for the Years 2018 - 2022

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	49883	100000	85000	85000	85000	85000
Total			49883	100000	85000	85000	85000	85000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	164623	250000	250000	450000	400000	235000
Total			164623	250000	250000	450000	400000	235000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	49831	50000	50000	65000	50000	50000
Total			49831	50000	50000	65000	50000	50000
3141		Nonproductive Assets						
	507	Lands	97300	200000	200000	200000	200000	200000
Total			97300	200000	200000	200000	200000	200000
Total of Chapter			361637	600000	585000	800000	735000	570000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

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 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3141		Lands						
	507	Lands						
	001	Lands expropriation and purchase	97300	200000	200000	200000	200000	200000
		Total of Item	97300	200000	200000	200000	200000	200000
		Total of Project	97300	200000	200000	200000	200000	200000
		Total of Program	97300	200000	200000	200000	200000	200000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

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 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Buildings and facilities maintenance	4996	10000	5000	0	0	0
	009	Buildings repair and renovation	9923	20000	10000	15000	15000	15000
	026	Maintaining railway line	34964	70000	70000	70000	70000	70000
		Total of Item	49883	100000	85000	85000	85000	85000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	4832	5000	5000	5000	5000	5000
	051	Spare parts for trains and trailers	44999	45000	45000	60000	45000	45000
		Total of Item	49831	50000	50000	65000	50000	50000
		Total of Project	99714	150000	135000	150000	135000	135000

Project : 003 Zarqa Warehouses

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Construction of buildings	164623	250000	250000	450000	400000	235000
		Total of Item	164623	250000	250000	450000	400000	235000
		Total of Project	164623	250000	250000	450000	400000	235000
		Total of Program	264337	400000	385000	600000	535000	370000
		Total of Chapter	361637	600000	585000	800000	735000	570000