

Chapter : 8104 Aqaba Railway Corporation

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

Mission : To bring Aqaba Railway Corporation to a high and competitor level in the area of transport at all levels and to meet the wishes of the customer with highest possible efficiency with a focus on functional well - being of employees and preserving a quality 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				2018	2019	2020
			1 - To develop the railway transport system							
	1	Number of girders replaced annually	2015	2500	-	-	-	-	-	-
	2	Number of rails replaced annually	2015	430	-	-	-	-	-	-
	3	Number of locomotives maintained annually	2015	69	-	-	-	-	-	-
	4	Number of locomotives rebuilt	2016	4	-	-	-	-	-	-
2 - Capacity-building and training in the area of transport										
	1	Number of courses held annually	2015	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				2018	2019	2020
				8061	Administration and Support Services	1	Percentage of implementation of training courses	2015	%100	-	-
8062	Railway Transport	1	Percentage of replaced girders and rails	2015	%90	-	-	-	-	-	-
		2	Percentage of locomotives which have maintained	2015	%72	-	-	-	-	-	-

Programs Appropriations									
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2018	2019	2019	2020	2021	2022	
8061	Administration and Support Services		Current	8189128	0	0	0	0	0
			Capital	0	0	0	0	0	0
			Total	8189128	0	0	0	0	0
8062	Railway Transport		Current	0	0	0	0	0	0
			Capital	191251	0	0	0	0	0
			Total	191251	0	0	0	0	0
Total of Current			8189128	0	0	0	0	0	
Total of Capital			191251	0	0	0	0	0	
Total of Chapter			8380379	0	0	0	0	0	

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2018	2019	2019	2020	2021	2022
8062	002	Modernizing trucks and trailers	191251	0	0	0	0	0
Total of Program			191251	0	0	0	0	0
Total			191251	0	0	0	0	0

Budget Summary of Aqaba Railway Corporation

(In JDs)

Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
Revenues						
142	Revenues of Selling Goods and Services	8702997	0	0	0	0
Total Revenues		8702997	0	0	0	0
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	6499692	0	0	0	0
212	Social Security Contributions	451932	0	0	0	0
221	Use of Goods and Services	1164438	0	0	0	0
271	Pension and Compensations	17582	0	0	0	0
282	Other Miscellaneous Expenditures	55484	0	0	0	0
Total Current Expenditures		8189128	0	0	0	0
B - Capital Expenditures						
202001	Capital - Domestic Funding	191251	0	0	0	0
Total Capital Expenditures		191251	0	0	0	0
Total Expenditures		8380379	0	0	0	0
Deficit \ Surplus before Financing		322618	0	0	0	0
FINANCING BUDGET						
A - Uses						
5119007	Reserves for Liabilities Repayment	182489	0	0	0	0
5119008	Repayment of Liabilities	301064	0	0	0	0
5119014	Unsettled Liabilities	5887491	0	0	0	0
5119999	Others / Revenues Transferred to Treasury	0	0	182489	0	0
Total Uses		6371044	0	182489	0	0
B - Sources						
4113001	Budget Surplus before financing	322618	0	0	0	0
4119004	Usage of reserves for liabilities repayment	74500	0	182489	0	0
4119008	Unsettled claims	5973926	0	0	0	0
Total Sources		6371044	0	182489	0	0
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
1421		Sales of Market Governmental Units						
	003	Current Revenues for Aqaba Railway Corporation						
	001	Phosphate transport revenues	8463993	0	0	0	0	0
	999	Miscellaneous Revenues	239004	0	0	0	0	0
		Total of Item	8702997	0	0	0	0	0
		Total	8702997	0	0	0	0	0
		Total Revenues	8702997	0	0	0	0	0

Overall Summary of Current Expenditures for the Years 2018 - 2022

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(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	62815	0	0	0	0	0
	102	Unclassified Employees	1561397	0	0	0	0	0
	104	Workers' Wages	132221	0	0	0	0	0
	105	Personal Cost of Living Allowance	1065390	0	0	0	0	0
	106	Family Cost of Living Allowance	145156	0	0	0	0	0
	108	Technical Allowance	574854	0	0	0	0	0
	110	Overtime Allowance	1129719	0	0	0	0	0
	111	Additional Allowance	511538	0	0	0	0	0
	112	Other Allowances	256911	0	0	0	0	0
	113	Transportation Allowance	102770	0	0	0	0	0
	116	Employees' Bonuses	921044	0	0	0	0	0
	120	Contract Employees	35877	0	0	0	0	0
		Total	6499692	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	451932	0	0	0	0	0
		Total	451932	0	0	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	9043	0	0	0	0	0
	203	Water	14654	0	0	0	0	0
	204	Electricity	119543	0	0	0	0	0
	205	Fuels	718478	0	0	0	0	0
	206	Maintenance of Machines, furniture and accessories	17751	0	0	0	0	0
	207	Maintenance of vehicles, equipment and accessories	118754	0	0	0	0	0
	208	Repair and maintenance of buildings and accessories	13444	0	0	0	0	0
	209	Stationery, Publications and Office Supplies	5672	0	0	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	6045	0	0	0	0	0
	211	Cleaning services and supplies including cleaning contracts	447	0	0	0	0	0
	212	Insurance	21238	0	0	0	0	0
	213	Official Travel Missions	60168	0	0	0	0	0
	214	Goods and services expenses	59201	0	0	0	0	0
		Total	1164438	0	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	17582	0	0	0	0	0
		Total	17582	0	0	0	0	0
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	303	Scientific scholarships and training courses	13548	0	0	0	0	0
	305	Non-Employees' Bonuses	41936	0	0	0	0	0
		Total	55484	0	0	0	0	0
		Total of Chapter	8189128	0	0	0	0	0

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program 8061 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	62815	0	0	0	0	0
	102	Unclassified Employees	1561397	0	0	0	0	0
	104	Workers' Wages	132221	0	0	0	0	0
	105	Personal Cost of Living Allowance	1065390	0	0	0	0	0
	106	Family Cost of Living Allowance	145156	0	0	0	0	0
	108	Technical Allowance	574854	0	0	0	0	0
	110	Overtime Allowance	1129719	0	0	0	0	0
	111	Additional Allowance	511538	0	0	0	0	0
	112	Other Allowances	256911	0	0	0	0	0
	113	Transportation Allowance	102770	0	0	0	0	0
	116	Employees' Bonuses	921044	0	0	0	0	0
	120	Contract Employees	35877	0	0	0	0	0
		Total	6499692	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	451932	0	0	0	0	0
		Total	451932	0	0	0	0	0

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program 8061		Administration and Support Services						
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						
	202	Telecommunications Services	9043	0	0	0	0	0
	203	Water	14654	0	0	0	0	0
	204	Electricity	119543	0	0	0	0	0
	205	Fuels	718478	0	0	0	0	0
	001	Heating	772	0	0	0	0	0
	002	Saloon vehicles	5739	0	0	0	0	0
	003	Transport vehicles and heavy equipment	711967	0	0	0	0	0
	206	Maintenance of Machines, furniture and accessories	17751	0	0	0	0	0
	207	Maintenance of vehicles, equipment and accessories	118754	0	0	0	0	0
	208	Repair and maintenance of buildings and accessories	13444	0	0	0	0	0
	209	Stationery, Publications and Office Supplies	5672	0	0	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	6045	0	0	0	0	0
	211	Cleaning services and supplies including cleaning contracts	447	0	0	0	0	0
	212	Insurance	21238	0	0	0	0	0
	213	Official Travel Missions	60168	0	0	0	0	0
	214	Goods and services expenses	59201	0	0	0	0	0
	001	Events and hospitality	11888	0	0	0	0	0
	008	Advertisements and subscriptions	1750	0	0	0	0	0
	012	Vehicles, instruments and machines rental allowance	43	0	0	0	0	0
	014	Shipment and clearance fees	11583	0	0	0	0	0
	015	Transport and shipment wages	1953	0	0	0	0	0
	028	Professional services expenditures	1750	0	0	0	0	0
	056	Legal consultations	20702	0	0	0	0	0
	057	Technical consultations	6935	0	0	0	0	0
	083	Banking expenses	439	0	0	0	0	0
	084	Fees and licenses	2158	0	0	0	0	0
Total			1164438	0	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	17582	0	0	0	0	0
Total			17582	0	0	0	0	0
28		Other Expenditures						
2821		Other Current Expenditures						
	303	Scientific scholarships and training courses	13548	0	0	0	0	0
	305	Non-Employees' Bonuses	41936	0	0	0	0	0
Total			55484	0	0	0	0	0
Total of Program			8189128	0	0	0	0	0
Total of Chapter			8189128	0	0	0	0	0

Overall Summary of Capital Expenditures for the Years 2018 - 2022

Chapter : 8104 Aqaba Railway Corporation

(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	713	0	0	0	0	0
Total			713	0	0	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	190538	0	0	0	0	0
Total			190538	0	0	0	0	0
Total of Chapter			191251	0	0	0	0	0

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

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 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						
	009	Buildings repair and renovation	713	0	0	0	0	0
		Total of Item	713	0	0	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	028	Welding machines and compressors	47130	0	0	0	0	0
	051	Spare parts for trains and trailers	121838	0	0	0	0	0
	068	Solar cells generating the electric energy	21570	0	0	0	0	0
		Total of Item	190538	0	0	0	0	0
		Total of Project	191251	0	0	0	0	0
		Total of Program	191251	0	0	0	0	0
		Total of Chapter	191251	0	0	0	0	0