

## 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 / Key Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
			Base Year	Value				2019	2020	2021
			2011	11	28	28	28	28	29	30
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	28	28	28	28	29	30
	2	Percentage of engineers and technicians participating in maintaining the railway	2011	%23	%36	%43	%40	%44	%45	%46
2 - To preserve and sustain the line property	1	Number of patrols dedicated to guard the railway (daily)	2011	5	10	13	13	14	15	16
	2	Increase in the number of guards	2011	55	84	89	89	90	91	92
	3	Appropriations allocated for guarding and security (thousand JDs)	2011	93	111	115	115	116	117	118

Programs that achieve the Strategic Objectives / Key Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2019	2020	2021
				2011	%11	%16	%29	%28	%30	%31	%32
8201	Administration and Support Services	1	Percentage of qualified employees	2011	%11	%16	%29	%28	%30	%31	%32
		2	Percentage of persons qualified to work on trains	2011	%22	%36	%47	%45	%48	%49	%50
8202	Transport and Operation	1	Number of tourist passengers expected to be transported (annually)	2011	314	1400	3850	3800	3900	4000	4100
		2	Number of passengers expected to be transported / students and families (annually)	2011	22000	39000	42000	41000	43000	44000	45000

Programs Appropriations									
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2019	2020	2020	2021	2022	2023	
8201	Administration and Support Services	Current	1516535	1745000	1639000	1712000	1745000	1762000	
		Capital	0	200000	140000	150000	200000	200000	
		Total	1516535	1945000	1779000	1862000	1945000	1962000	
8202	Transport and Operation	Current	0	0	0	0	0	0	
		Capital	207119	600000	222000	435000	540000	530000	
		Total	207119	600000	222000	435000	540000	530000	
		Total of Current	1516535	1745000	1639000	1712000	1745000	1762000	
		Total of Capital	207119	800000	362000	585000	740000	730000	
		Total of Chapter	1723654	2545000	2001000	2297000	2485000	2492000	

Capital Projects Appropriations According to Program									
Prog.		Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2019	2020	2020	2021	2022	2023
8201	002	Purchasing lands near Zarqa station	0	200000	140000	150000	200000	200000	
		Total of Program	0	200000	140000	150000	200000	200000	
8202	002	Maintaining and sustaining the Railway	67532	150000	122000	135000	140000	130000	
		003	Zarqa Warehouses	139587	450000	100000	300000	400000	400000
	Total of Program		207119	600000	222000	435000	540000	530000	
Total		207119	800000	362000	585000	740000	730000		

## Budget Summary of

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<b>Revenues</b>						
141	Property Income Revenues	634769	700000	700000	700000	700000
142	Revenues of Selling Goods and Services	1341907	2210000	2185000	2160000	2180000
<b>Total Revenues</b>		<b>1976676</b>	<b>2910000</b>	<b>2885000</b>	<b>2860000</b>	<b>2870000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	1210313	1264000	1190000	1256000	1289000
212	Social Security Contributions	138114	170000	156000	173000	180000
221	Use of Goods and Services	98900	187000	174000	159000	165000
242	Domestic Interests	0	46000	46000	46000	50000
271	Pension and Compensations	5650	10000	10000	10000	10000
282	Other Miscellaneous Expenditures	63558	68000	63000	68000	68000
<b>Total Current Expenditures</b>		<b>1516535</b>	<b>1745000</b>	<b>1639000</b>	<b>1712000</b>	<b>1762000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	207119	800000	362000	585000	730000
<b>Total Capital Expenditures</b>		<b>207119</b>	<b>800000</b>	<b>362000</b>	<b>585000</b>	<b>730000</b>
<b>Total Expenditures</b>		<b>1723654</b>	<b>2545000</b>	<b>2001000</b>	<b>2297000</b>	<b>2492000</b>
<b>Deficit \ Surplus before Financing</b>		<b>253022</b>	<b>365000</b>	<b>884000</b>	<b>563000</b>	<b>388000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5111001	Repayment of Due Domestic Loans Installments	0	140000	139896	185000	220000
5119007	Reserves for Liabilities Repayment	119896	1430000	964000	1642000	2795000
5119008	Repayment of Liabilities	345348	0	0	0	0
<b>Total Uses</b>		<b>465244</b>	<b>1570000</b>	<b>1103896</b>	<b>1827000</b>	<b>3015000</b>
<b>B - Sources</b>						
4111002	Domestic Loans Withdrawals	139587	450000	100000	300000	400000
4113001	Budget Surplus before financing	253022	365000	884000	563000	388000
4119004	Usage of reserves for liabilities repayment	72635	755000	119896	964000	2227000
<b>Total Sources</b>		<b>465244</b>	<b>1570000</b>	<b>1103896</b>	<b>1827000</b>	<b>3015000</b>
<b>Deficit \ Surplus after Financing</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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
1415		<b>Royalty</b>						
	<b>901</b>	<b>Rents received by government units</b>						
	001	Rents	634769	700000	700000	700000	700000	700000
		<b>Total of Item</b>	634769	700000	700000	700000	700000	700000
		<b>Total</b>	634769	700000	700000	700000	700000	700000
1421		<b>Sales of Market Governmental Units</b>						
	<b>011</b>	<b>Current Revenues for Hejaz Jordan Railway Corporation</b>						
	001	Passengers transportation revenue	10415	50000	25000	25000	25000	25000
	003	Line investment charges revenues	0	300000	300000	300000	300000	300000
	005	Investment of Zarqa Camp entrance	90805	360000	360000	360000	360000	360000
	006	Investment of Zarqa station land	0	100000	100000	75000	85000	95000
	999	Miscellaneous Revenues	1240687	1400000	1400000	1400000	1400000	1400000
		<b>Total of Item</b>	1341907	2210000	2185000	2160000	2170000	2180000
		<b>Total</b>	1341907	2210000	2185000	2160000	2170000	2180000
		<b>Total Revenues</b>	1976676	2910000	2885000	2860000	2870000	2880000

## Overall Summary of Current Expenditures for the Years 2019 - 2023

### Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>101</b>	Classified Employees	28383	23000	20000	22000	20000	18000
	<b>102</b>	Unclassified Employees	332373	339000	324000	335000	340000	346000
	<b>104</b>	Workers' Wages	12433	13000	10000	14000	15000	16000
	<b>105</b>	Personal Cost of Living Allowance	296499	307000	283000	300000	304000	307000
	<b>106</b>	Family Cost of Living Allowance	35193	37000	35000	36000	37000	38000
	<b>110</b>	Overtime Allowance	99780	100000	100000	100000	100000	100000
	<b>111</b>	Additional Allowance	254000	267000	258000	280000	284000	289000
	<b>113</b>	Transportation Allowance	35161	37000	35000	37000	38000	39000
	<b>114</b>	Transport Allowance	25460	28000	22000	27000	28000	29000
	<b>116</b>	Employees' Bonuses	43983	50000	50000	50000	50000	50000
	<b>120</b>	Contract Employees	47048	63000	53000	55000	56000	57000
		<b>Total</b>	<b>1210313</b>	<b>1264000</b>	<b>1190000</b>	<b>1256000</b>	<b>1272000</b>	<b>1289000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	138114	170000	156000	173000	177000	180000
		<b>Total</b>	<b>138114</b>	<b>170000</b>	<b>156000</b>	<b>173000</b>	<b>177000</b>	<b>180000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>202</b>	Telecommunications Services	3924	7000	7000	7000	7000	7000
	<b>203</b>	Water	962	4000	3000	2000	3000	3000
	<b>204</b>	Electricity	11197	18000	18000	18000	17000	16000
	<b>205</b>	Fuels	26976	50000	50000	43000	41000	37000
	<b>206</b>	Maintenance of Machines, furniture and accessories	4676	6000	5000	4000	5000	5000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	11869	12000	11000	9000	11000	11000
	<b>208</b>	Repair and maintenance of buildings and accessories	9965	12000	10000	8000	10000	10000
	<b>209</b>	Stationery, Publications and Office Supplies	3256	5000	5000	4000	5000	5000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	0	3000	3000	2000	3000	3000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	12230	15000	15000	14000	15000	15000
	<b>212</b>	Insurance	2936	28000	20000	26000	28000	28000
	<b>213</b>	Official Travel Missions	5159	7000	7000	6000	7000	7000
	<b>214</b>	Goods and services expenses	5750	20000	20000	16000	18000	18000
		<b>Total</b>	<b>98900</b>	<b>187000</b>	<b>174000</b>	<b>159000</b>	<b>170000</b>	<b>165000</b>
<b>24</b>		<b>Interests</b>						
<b>2421</b>		Domestic Interests						
	<b>317</b>	Domestic Interests	0	46000	46000	46000	48000	50000
		<b>Total</b>	<b>0</b>	<b>46000</b>	<b>46000</b>	<b>46000</b>	<b>48000</b>	<b>50000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	5650	10000	10000	10000	10000	10000
		<b>Total</b>	<b>5650</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	27822	28000	23000	28000	28000	28000
	<b>303</b>	Scientific scholarships and training courses	3681	5000	5000	5000	5000	5000
	<b>305</b>	Non-Employees' Bonuses	32055	35000	35000	35000	35000	35000
		<b>Total</b>	<b>63558</b>	<b>68000</b>	<b>63000</b>	<b>68000</b>	<b>68000</b>	<b>68000</b>
<b>Total of Chapter</b>			<b>1516535</b>	<b>1745000</b>	<b>1639000</b>	<b>1712000</b>	<b>1745000</b>	<b>1762000</b>

## Current Expenditures According to Program for the Years 2019 - 2023

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

Program 8201 Administration and Support Services								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	101	Classified Employees	28383	23000	20000	22000	20000	18000
	102	Unclassified Employees	332373	339000	324000	335000	340000	346000
	104	Workers' Wages	12433	13000	10000	14000	15000	16000
	105	Personal Cost of Living Allowance	296499	307000	283000	300000	304000	307000
	106	Family Cost of Living Allowance	35193	37000	35000	36000	37000	38000
	110	Overtime Allowance	99780	100000	100000	100000	100000	100000
	111	Additional Allowance	254000	267000	258000	280000	284000	289000
	113	Transportation Allowance	35161	37000	35000	37000	38000	39000
	114	Transport Allowance	25460	28000	22000	27000	28000	29000
	116	Employees' Bonuses	43983	50000	50000	50000	50000	50000
	120	Contract Employees	47048	63000	53000	55000	56000	57000
<b>Total</b>			<b>1210313</b>	<b>1264000</b>	<b>1190000</b>	<b>1256000</b>	<b>1272000</b>	<b>1289000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	138114	170000	156000	173000	177000	180000
<b>Total</b>			<b>138114</b>	<b>170000</b>	<b>156000</b>	<b>173000</b>	<b>177000</b>	<b>180000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	202	Telecommunications Services	3924	7000	7000	7000	7000	7000
	203	Water	962	4000	3000	2000	3000	3000
	204	Electricity	11197	18000	18000	18000	17000	16000
	205	Fuels	26976	50000	50000	43000	41000	37000
	001	Heating	6589	7000	7000	6000	7000	7000
	002	Saloon vehicles	16323	20000	20000	19000	20000	20000
	003	Transport vehicles and heavy equipment	4064	23000	23000	18000	14000	10000
	206	Maintenance of Machines, furniture and accessories	4676	6000	5000	4000	5000	5000
	207	Maintenance of vehicles, equipment and accessories	11869	12000	11000	9000	11000	11000
	208	Repair and maintenance of buildings and accessories	9965	12000	10000	8000	10000	10000
	209	Stationery, Publications and Office Supplies	3256	5000	5000	4000	5000	5000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	3000	3000	2000	3000	3000
	211	Cleaning services and supplies including cleaning contracts	12230	15000	15000	14000	15000	15000
	212	Insurance	2936	28000	20000	26000	28000	28000
	213	Official Travel Missions	5159	7000	7000	6000	7000	7000
	214	Goods and services expenses	5750	20000	20000	16000	18000	18000
	001	Events and hospitality	4250	6000	6000	5000	6000	6000
	047	Awareness and advertisement campaigns	1200	10000	10000	7000	8000	8000
	084	Fees and licenses	300	4000	4000	4000	4000	4000
<b>Total</b>			<b>98900</b>	<b>187000</b>	<b>174000</b>	<b>159000</b>	<b>170000</b>	<b>165000</b>
24		<b>Interests</b>						
2421		<b>Domestic Interests</b>						
	317	Domestic Interests	0	46000	46000	46000	48000	50000
	001	Domestic loans interests	0	46000	46000	46000	48000	50000
<b>Total</b>			<b>0</b>	<b>46000</b>	<b>46000</b>	<b>46000</b>	<b>48000</b>	<b>50000</b>

## Current Expenditures According to Program for the Years 2019 - 2023

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

<b>Program 8201 Administration and Support Services</b>								
Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	5650	10000	10000	10000	10000	10000
<b>Total</b>			<b>5650</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>	<b>10000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	27822	28000	23000	28000	28000	28000
	303	Scientific scholarships and training courses	3681	5000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	32055	35000	35000	35000	35000	35000
<b>Total</b>			<b>63558</b>	<b>68000</b>	<b>63000</b>	<b>68000</b>	<b>68000</b>	<b>68000</b>
<b>Total of Program</b>			<b>1516535</b>	<b>1745000</b>	<b>1639000</b>	<b>1712000</b>	<b>1745000</b>	<b>1762000</b>
<b>Total of Chapter</b>			<b>1516535</b>	<b>1745000</b>	<b>1639000</b>	<b>1712000</b>	<b>1745000</b>	<b>1762000</b>

# Overall Summary of Capital Expenditures for the Years 2019 - 2023

## Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
		<b>Expenditures</b>						
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>510</b>	<b>Buildings and facilities repair and maintenance</b>	60977	85000	67000	40000	55000	55000
<b>Total</b>			60977	85000	67000	40000	55000	55000
		<b>Fixed Assets</b>						
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		<b>Fixed Assets</b>						
	<b>508</b>	<b>Works and Constructions</b>	139587	450000	100000	300000	400000	400000
<b>Total</b>			139587	450000	100000	300000	400000	400000
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipment, Machines and Devices</b>	6555	65000	55000	95000	85000	75000
<b>Total</b>			6555	65000	55000	95000	85000	75000
<b>3141</b>		<b>Nonproductive Assets</b>						
	<b>507</b>	<b>Lands</b>	0	200000	140000	150000	200000	200000
<b>Total</b>			0	200000	140000	150000	200000	200000
<b>Total of Chapter</b>			207119	800000	362000	585000	740000	730000

## Capital Expenditures According to Program and Projects for the Years 2019 - 2023

**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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>001</b>	Lands expropriation and purchase	0	200000	140000	150000	200000	200000
		<b>Total of Item</b>	0	200000	140000	150000	200000	200000
		<b>Total of Project</b>	0	200000	140000	150000	200000	200000
		<b>Total of Program</b>	0	200000	140000	150000	200000	200000



## Capital Expenditures According to Program and Projects for the Years 2019 - 2023

**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 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>510</b>	Buildings and facilities repair and maintenance						
	<b>008</b>	Buildings and facilities maintenance	7805	0	0	0	0	0
	<b>009</b>	Buildings repair and renovation	2330	15000	15000	10000	15000	15000
	<b>026</b>	Maintaining railway line	50842	70000	52000	30000	40000	40000
		<b>Total of Item</b>	<b>60977</b>	<b>85000</b>	<b>67000</b>	<b>40000</b>	<b>55000</b>	<b>55000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	4963	5000	5000	65000	40000	30000
	<b>051</b>	Spare parts for trains and trailers	1592	60000	50000	30000	45000	45000
		<b>Total of Item</b>	<b>6555</b>	<b>65000</b>	<b>55000</b>	<b>95000</b>	<b>85000</b>	<b>75000</b>
		<b>Total of Project</b>	<b>67532</b>	<b>150000</b>	<b>122000</b>	<b>135000</b>	<b>140000</b>	<b>130000</b>

Project : 003 Zarqa Warehouses

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2019	Estimated 2020	Re-estimated 2020	Estimated 2021	Indicative 2022	Indicative 2023
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>013</b>	Construction of buildings	139587	450000	100000	300000	400000	400000
		<b>Total of Item</b>	<b>139587</b>	<b>450000</b>	<b>100000</b>	<b>300000</b>	<b>400000</b>	<b>400000</b>
		<b>Total of Project</b>	<b>139587</b>	<b>450000</b>	<b>100000</b>	<b>300000</b>	<b>400000</b>	<b>400000</b>
		<b>Total of Program</b>	<b>207119</b>	<b>600000</b>	<b>222000</b>	<b>435000</b>	<b>540000</b>	<b>530000</b>
		<b>Total of Chapter</b>	<b>207119</b>	<b>800000</b>	<b>362000</b>	<b>585000</b>	<b>740000</b>	<b>730000</b>