

Chapter : 8104 Aqaba Railway Corporation

Vision : Safe and competitive local and regional transportation.

Mission : Achieving ARC to a significant level in transportation and meeting clients demands with the best efficiency keeping staff complacency.

Legal Framework: Railway Corporation Law No.(22) for 1972

Strategic Plan :

Preparation Year : 2010

Time Period Of Plan : 2011-2014

Date Of Last Update Plan :

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2010	2011	2012	2013
		1 - Enhance the human and knowledge capacities in employees.	1	Percentage of employees satisfaction	2009	55%	54%	59%	59%	60%
2 - Improve the provided services.	1	Satisfaction percentage of service' recipient	2009	60%	60%	66%	66%	70%	72%	75%

Programs / Performance Indicators											
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
			Base Year	Value				2010	2011	2011	2012
			1	8061 Administration and Support Services	1	Percentage of personnel satisfaction	2009	55%	55%	59%	59%
2	8062 Railway Transport	1	Degree of clients satisfaction	2009	60%	60%	66%	66%	70%	72%	75%

Programs Appropriations									
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2010	2011	2011	2012	2013	2014	
1	8061	Administration and Support Services	Current	9697000	7784000	7769000	8851000	9210000	9555000
			Capital	36000	110000	110000	40000	40000	40000
			Total	9733000	7894000	7879000	8891000	9250000	9595000
2	8062	Railway Transport	Current	0	0	0	0	0	0
			Capital	2391000	3220000	3020000	3100000	3100000	3100000
			Total	2391000	3220000	3020000	3100000	3100000	3100000
		Total of Current	9697000	7784000	7769000	8851000	9210000	9555000	
		Total of Capital	2427000	3330000	3130000	3140000	3140000	3140000	
		Total of Chapter	12124000	11114000	10899000	11991000	12350000	12695000	

Capital Projects Appropriations								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
8061	001	Administration Project	36000	110000	110000	40000	40000	40000
		Total Of Program	36000	110000	110000	40000	40000	40000
8062	002	Modernizing trucks and engines	2391000	3220000	3020000	3100000	3100000	3100000
		Total Of Program	2391000	3220000	3020000	3100000	3100000	3100000
		Total	2427000	3330000	3130000	3140000	3140000	3140000

Budget Summary of Aqaba Railway Corporation

(In JDs)

Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
Revenues						
142	Revenues of Selling Goods and Services	13511000	13500000	13500000	13000000	14500000
Total Revenues		13511000	13500000	13500000	13000000	14500000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	4002113	3833000	3833000	4757000	4919000
212	Social Security Contributions	286298	420000	420000	329000	341000
221	Use of Goods and Services	5320455	3421000	3421000	3660000	3845000
241	External Interests	0	0	0	0	0
251	Subsidies to nonfinancial public corporations	12428	10000	8000	10000	10000
271	Pension and Compensations	35591	45000	40000	43000	43000
282	Other miscellaneous expenditures	40115	55000	47000	52000	52000
Total Current Expenditures		9697000	7784000	7769000	8851000	9210000
B - Capital Expenditures						
202001	Capital - Domestic Funding	2427000	3330000	3130000	3140000	3140000
Total Capital Expenditures		2427000	3330000	3130000	3140000	3140000
Total Expenditures		12124000	11114000	10899000	11991000	12350000
Deficit \ Surplus before Financing		1387000	2386000	2601000	1009000	2150000
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	0	0	0	0	0
5111001	Domestic Loans Installments Repayment	50000	0	0	0	0
5114001	Transferring the surplus of governmental units into treasur	0	2386000	3332000	1009000	2150000
5119007	Reserves for Obligations Repayment	1337000	615700	0	0	0
5119999	Other	0	0	606000	0	0
Total Uses		1387000	3001700	3938000	1009000	2150000
B - Sources						
4113001	Budget Surplus before financing	1387000	2386000	2601000	1009000	2150000
4111002	Domestic Loans Withdrawals	0	0	0	0	0
4119004	Usage of reserves for liabilities repayment	0	615700	1337000	0	0
Total Sources		1387000	3001700	3938000	1009000	2150000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
1421		Sales by Market Governmental Establishments						
	003	Current Revenues of Aqaba Railway Corporatio						
	001	Phosphate Transportation Revenues	13373000	13100000	13100000	12775000	14100000	15100000
	999	Miscellaneous Revenues	138000	400000	400000	225000	400000	400000
		Total of Item	13511000	13500000	13500000	13000000	14500000	15500000
		Total	13511000	13500000	13500000	13000000	14500000	15500000
		Total Revenues	13511000	13500000	13500000	13000000	14500000	15500000

Overall Summary of Current Expenditures for the years 2010 - 2014

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(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	85171	85000	85000	84000	83000	82000
	102	Permanent Unclassified Employees' Sala	735915	765000	765000	903000	910000	939000
	104	Workers' Wages	373354	250000	250000	270000	280000	290000
	105	Personal Cost of Living Allowance	1039414	1230000	1230000	1350000	1355000	1390000
	106	Family Allowance	115965	112000	112000	115000	120000	125000
	107	Basic Allowance	299408	300000	300000	330000	360000	390000
	108	Technical Allowance	38325	36000	36000	38000	40000	42000
	110	Overtime Allowance	893237	770000	770000	850000	900000	900000
	111	Additional Allowance	122597	154000	154000	199000	232000	250000
	112	Other Allowances	1135	1000	1000	1000	1000	1000
	113	Transportation Allowance	17930	20000	20000	21000	22000	23000
	116	Employees' bonuses	279662	110000	110000	596000	616000	632000
Total			4002113	3833000	3833000	4757000	4919000	5064000
2121		Social Security Contributions						
	301	Social Security	286298	420000	420000	329000	341000	351000
Total			286298	420000	420000	329000	341000	351000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	305900	306000	306000	306000	306000	306000
	202	Telecommunications Services	35928	40000	40000	43000	45000	47000
	203	Water	42958	41000	41000	42000	43000	44000
	204	Electricity	138795	100000	100000	105000	107000	110000
	205	Fuels	3608102	2065000	2065000	2071000	2232000	2360000
	206	Maintenance of Machines, furniture and	45657	33000	33000	40000	42000	44000
	207	Maintenance of Vehicles, Heavy Duty Ma	282719	165000	165000	217000	220000	230000
	208	Repair and maintenance of buildings and	33603	25000	25000	26000	27000	28000
	209	Office Supplies	22459	25000	25000	26000	27000	28000
	210	Raw materials (Medicines, Clothes, Foo	8285	17000	17000	18000	20000	21000
	211	Cleaning Services and supplies (includi	3686	4000	4000	5000	6000	7000
	212	Insurance	424420	360000	360000	420000	420000	440000
	213	Official Travel Missions	162908	90000	90000	166000	170000	180000
	214	Other goods and services expenses	205035	150000	150000	175000	180000	190000
Total			5320455	3421000	3421000	3660000	3845000	4035000
25		Subsidies						
2511		Subsidies to nonfinancial public co						
	304	Subsidies to nonfinancial public corpora	12428	10000	8000	10000	10000	10000
Total			12428	10000	8000	10000	10000	10000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	35591	45000	40000	43000	43000	43000
Total			35591	45000	40000	43000	43000	43000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	8242	10000	8000	10000	10000	10000
	303	Scientific Scholarships and Training Cou	12543	10000	9000	10000	10000	10000
	305	Non-Employees' Bonuses	19330	35000	30000	32000	32000	32000
Total			40115	55000	47000	52000	52000	52000
Total of Chapter			9697000	7784000	7769000	8851000	9210000	9555000

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 8061 Administration and Support Services								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	85171	85000	85000	84000	83000	82000
	102	Permanent Unclassified Employees	735915	765000	765000	903000	910000	939000
	104	Workers' Wages	373354	250000	250000	270000	280000	290000
	105	Personal Cost of Living Allowance	1039414	1230000	1230000	1350000	1355000	1390000
	106	Family Allowance	115965	112000	112000	115000	120000	125000
	107	Basic Allowance	299408	300000	300000	330000	360000	390000
	108	Technical Allowance	38325	36000	36000	38000	40000	42000
	110	Overtime Allowance	893237	770000	770000	850000	900000	900000
	111	Additional Allowance	122597	154000	154000	199000	232000	250000
	112	Other Allowances	1135	1000	1000	1000	1000	1000
	113	Transportation Allowance	17930	20000	20000	21000	22000	23000
	116	Employees' bonuses	279662	110000	110000	596000	616000	632000
		Total	4002113	3833000	3833000	4757000	4919000	5064000
2121		Social Security Contributions						
	301	Social Security	286298	420000	420000	329000	341000	351000
		Total	286298	420000	420000	329000	341000	351000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	305900	306000	306000	306000	306000	306000
	202	Telecommunications Services	35928	40000	40000	43000	45000	47000
	203	Water	42958	41000	41000	42000	43000	44000
	204	Electricity	138795	100000	100000	105000	107000	110000
	205	Fuels	3608102	2065000	2065000	2071000	2232000	2360000
	206	Maintenance of Machines, furniture	45657	33000	33000	40000	42000	44000
	207	Maintenance of Vehicles, Heavy Du	282719	165000	165000	217000	220000	230000
	208	Repair and maintenance of building	33603	25000	25000	26000	27000	28000
	209	Office Supplies	22459	25000	25000	26000	27000	28000
	210	Raw materials (Medicines, Clothes	8285	17000	17000	18000	20000	21000
	211	Cleaning Services and supplies (in	3686	4000	4000	5000	6000	7000
	212	Insurance	424420	360000	360000	420000	420000	440000
	213	Official Travel Missions	162908	90000	90000	166000	170000	180000
	214	Other goods and services expense	205035	150000	150000	175000	180000	190000
		Total	5320455	3421000	3421000	3660000	3845000	4035000
25		Subsidies						
2511		Subsidies to public corporations						
	304	Subsidies to nonfinancial public co	12428	10000	8000	10000	10000	10000
		Total	12428	10000	8000	10000	10000	10000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	35591	45000	40000	43000	43000	43000
		Total	35591	45000	40000	43000	43000	43000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	8242	10000	8000	10000	10000	10000
	303	Scientific Scholarships and Trainin	12543	10000	9000	10000	10000	10000
	305	Non-Employees' Bonuses	19330	35000	30000	32000	32000	32000
		Total	40115	55000	47000	52000	52000	52000
		Total of Program	9697000	7784000	7769000	8851000	9210000	9555000
		Total of Chapter	9697000	7784000	7769000	8851000	9210000	9555000

Overall Summary of Capital Expenditures for the years 2010 - 2014

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(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainten	8918	15000	15000	40000	40000	40000
Total			8918	15000	15000	40000	40000	40000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	75000	75000	75000	0	0
Total			0	75000	75000	75000	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	2391000	2945000	2762000	2975000	3075000	3075000
	506	Vehicles and Heavy Duty Machines	0	230000	223000	0	0	0
Total			2391000	3175000	2985000	2975000	3075000	3075000
3113		Fixed Assets						
	511	Equipping and furnishing	21107	15000	15000	0	0	0
Total			21107	15000	15000	0	0	0
3122		Inventories						
	503	Materials and supplies	5975	50000	40000	50000	25000	25000
Total			5975	50000	40000	50000	25000	25000
Total of Chapter			2427000	3330000	3130000	3140000	3140000	3140000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

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(In JDs)

Program : 8061 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	009	Miscellaneous buildings repair and renovation	8918	15000	15000	40000	40000	40000
		Total of Item	8918	15000	15000	40000	40000	40000
31		Non-financial Assets						
3112		Machinery and Equipment						
	506	Vehicles and Heavy Duty Machines						
	001	Sedans	0	80000	80000	0	0	0
		Total of Item	0	80000	80000	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	21107	15000	15000	0	0	0
		Total of Item	21107	15000	15000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	013	Building Supplies	5975	0	0	0	0	0
		Total of Item	5975	0	0	0	0	0
		Total of Project	36000	110000	110000	40000	40000	40000
		Total of Program	36000	110000	110000	40000	40000	40000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program : 8062 Railway Transport								
Project : 002 Modernizing trucks and engines								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	025	Fence Construction	0	75000	75000	75000	0	0
		Total of Item	0	75000	75000	75000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	028	Welding Machines and Compressers	156392	500000	420000	500000	500000	500000
	039	Partitions	0	150000	144000	100000	100000	100000
	051	Spare parts for trains and trailers	1490319	1795000	1718000	2075000	2175000	2175000
	052	Metal tracks	744289	500000	480000	300000	300000	300000
		Total of Item	2391000	2945000	2762000	2975000	3075000	3075000
	506	Vehicles and Heavy Duty Machines						
	003	Pick Up Cars	0	65000	65000	0	0	0
	005	Medium-size Buses	0	50000	43000	0	0	0
	014	Heavy Machineries	0	35000	35000	0	0	0
		Total of Item	0	150000	143000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	013	Building Supplies	0	50000	40000	50000	25000	25000
		Total of Item	0	50000	40000	50000	25000	25000
		Total of Project	2391000	3220000	3020000	3100000	3100000	3100000
		Total of Program	2391000	3220000	3020000	3100000	3100000	3100000
		Total of Chapter	2427000	3330000	3130000	3140000	3140000	3140000