

Chapter : 8104 Aqaba Railway Corporation

Vision : Safe, developed, competitive and effective railway transport distinguished with efficiency and preserves environment, and contributes to social and economic growth on local and regional level.

Mission : Aqaba Realway Corporation aims at implementing the best organization and development criteria of railway transport regulation through the application of the best safety and security and environment protection and institutional efficiency enhancement as well as providing the best services for beneficiaries and promoting the role of private sector in investment and increasing the corporation's productivity on the local and regional level and meeting customer's desires with the most potential efficiency concentrating on job welfare of employees.

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

Strategic Plan :

Preparation Year : 2011

Time Period Of Plan : 2012-2014

Date Of Last Update Plan : 2011

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2011	2012	2013	2014
		1 - Active and sustainable institutional workframe for railway transport services.	1	Number of administrative courses	2009	29	42	-	32	30
	2	Number of technical courses	2009	21	24	-	42	22	22	23
2 - Improve the quality of provided railway transport services and upgrade their operational efficiency.	1	Arrival average (hour)	2009	25.5	25	-	25	25	25	23.5

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
					Base Year	Value				2011	2012	2012
					1	8061	Administration and Support Services	1	Percentage of qualified employees	-	-	%60
2	8062	Railway Transport	1	Time of loading (hour)	-	-	3	-	3	2.5	2.5	2.5
			2	Time of discharge (hour)	-	-	1	-	1	1	0.54	0.45
			3	Volume of transferred goods (million tons/annual)	-	-	2.042	-	2.1	2	2	2

Programs Appropriations									
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2011	2012	2012	2013	2014	2015	
1	8061	Administration and Support Services	Current	10810112	8851000	8297000	10003000	10402000	10870000
			Capital	189900	40000	20000	20000	20000	20000
			Total	11000012	8891000	8317000	10023000	10422000	10890000
2	8062	Railway Transport	Current	0	0	0	0	0	0
			Capital	1900088	3100000	2500000	2400000	2500000	2600000
			Total	1900088	3100000	2500000	2400000	2500000	2600000
			Total of Current	10810112	8851000	8297000	10003000	10402000	10870000
			Total of Capital	2089988	3140000	2520000	2420000	2520000	2620000
			Total of Chapter	12900100	11991000	10817000	12423000	12922000	13490000

Capital Projects Appropriations								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2011	2012	2012	2013	2014	2015
8061	001	Administration Project	189900	40000	20000	20000	20000	20000
		Total Of Program	189900	40000	20000	20000	20000	20000
8062	002	Modernizing trucks and engines	1900088	3100000	2500000	2400000	2500000	2600000
		Total Of Program	1900088	3100000	2500000	2400000	2500000	2600000
		Total	2089988	3140000	2520000	2420000	2520000	2620000

Revenues

Chapter 8104 Aqaba Railway Corporation

(In JDs)

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1421		Sales by Market Governmental Establishments						
	003	Current Revenues of Aqaba Railway Corporatio						
	001	Phosphate Transportation Revenues	12691100	12775000	11850000	14000000	15000000	16000000
	999	Miscellaneous Revenues	121400	225000	400000	450000	470000	500000
		Total of Item	12812500	13000000	12250000	14450000	15470000	16500000
		Total	12812500	13000000	12250000	14450000	15470000	16500000
		Total Revenues	12812500	13000000	12250000	14450000	15470000	16500000

Overall Summary of Current Expenditures for the years 2011 - 2015

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	86144	84000	84000	153000	157000	162000
	102	Permanent Unclassified Employees' Sa	740962	1087000	1087000	1488000	1528000	1568000
	104	Workers' Wages	450298	505000	505000	460000	469000	483000
	105	Personal Cost of Living Allowance	1224359	824000	824000	847000	873000	900000
	106	Family Allowance	118225	115000	115000	129000	132000	136000
	107	Basic Allowance	303978	0	0	0	0	0
	108	Technical Allowance	36319	475000	475000	485000	500000	515000
	110	Overtime Allowance	1004933	850000	850000	1197000	1241000	1282000
	111	Additional Allowance	125822	199000	199000	470000	485000	500000
	112	Other Allowances	1140	0	0	0	0	0
	113	Transportation Allowance	16575	55000	55000	60000	62000	64000
	116	Employees' bonuses	911905	563000	563000	800000	800000	800000
Total			5020660	4757000	4757000	6089000	6247000	6410000
2121		Social Security Contributions						
	301	Social Security	385684	329000	329000	424000	437000	450000
Total			385684	329000	329000	424000	437000	450000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	305900	306000	306000	306000	306000	306000
	202	Telecommunications Services	27186	43000	33000	35000	36000	37000
	203	Water	48378	42000	37000	38000	39000	40000
	204	Electricity	157327	105000	100000	125000	130000	135000
	205	Fuels	3476846	2071000	1800000	2013000	2187000	2425000
	206	Maintenance of Machines, furniture and	54856	40000	40000	50000	53000	56000
	207	Maintenance of Vehicles, Heavy Duty M	321535	217000	192000	200000	212000	222000
	208	Repair and maintenance of buildings a	21346	26000	16000	17000	18000	19000
	209	Office Supplies	20763	26000	19000	20000	21000	22000
	210	Raw materials (Medicines, Clothes, Fo	8605	18000	13000	14000	15000	16000
	211	Cleaning Services and supplies (includ	2970	5000	4000	4000	4000	4000
	212	Insurance	458973	420000	220000	230000	242000	254000
	213	Official Travel Missions	178365	166000	166000	175000	183000	192000
	214	Other goods and services expenses	240819	175000	165000	173000	182000	192000
Total			5323869	3660000	3111000	3400000	3628000	3920000
25		Subsidies						
2511		Subsidies to nonfinancial public co						
	304	Subsidies to nonfinancial public corpor	17851	10000	10000	0	0	0
Total			17851	10000	10000	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	11572	43000	38000	36000	36000	36000
Total			11572	43000	38000	36000	36000	36000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	8588	10000	10000	10000	10000	10000
	303	Scientific Scholarships and Training Co	15175	10000	10000	12000	12000	12000
	305	Non-Employees' Bonuses	26713	32000	32000	32000	32000	32000
Total			50476	52000	52000	54000	54000	54000
Total of Chapter			10810112	8851000	8297000	10003000	10402000	10870000

Current Expenditures According to Program For the years 2011 - 2015

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program 8061 Administration and Support Services								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	86144	84000	84000	153000	157000	162000
	102	Permanent Unclassified Employees	740962	1087000	1087000	1488000	1528000	1568000
	104	Workers' Wages	450298	505000	505000	460000	469000	483000
	105	Personal Cost of Living Allowance	1224359	824000	824000	847000	873000	900000
	106	Family Allowance	118225	115000	115000	129000	132000	136000
	107	Basic Allowance	303978	0	0	0	0	0
	108	Technical Allowance	36319	475000	475000	485000	500000	515000
	110	Overtime Allowance	1004933	850000	850000	1197000	1241000	1282000
	111	Additional Allowance	125822	199000	199000	470000	485000	500000
	112	Other Allowances	1140	0	0	0	0	0
	113	Transportation Allowance	16575	55000	55000	60000	62000	64000
	116	Employees' bonuses	911905	563000	563000	800000	800000	800000
		Total	5020660	4757000	4757000	6089000	6247000	6410000
2121		Social Security Contributions						
	301	Social Security	385684	329000	329000	424000	437000	450000
		Total	385684	329000	329000	424000	437000	450000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	305900	306000	306000	306000	306000	306000
	202	Telecommunications Services	27186	43000	33000	35000	36000	37000
	203	Water	48378	42000	37000	38000	39000	40000
	204	Electricity	157327	105000	100000	125000	130000	135000
	205	Fuels	3476846	2071000	1800000	2013000	2187000	2425000
	206	Maintenance of Machines, furniture	54856	40000	40000	50000	53000	56000
	207	Maintenance of Vehicles, Heavy Du	321535	217000	192000	200000	212000	222000
	208	Repair and maintenance of building	21346	26000	16000	17000	18000	19000
	209	Office Supplies	20763	26000	19000	20000	21000	22000
	210	Raw materials (Medicines, Clothes	8605	18000	13000	14000	15000	16000
	211	Cleaning Services and supplies (in	2970	5000	4000	4000	4000	4000
	212	Insurance	458973	420000	220000	230000	242000	254000
	213	Official Travel Missions	178365	166000	166000	175000	183000	192000
	214	Other goods and services expense	240819	175000	165000	173000	182000	192000
		Total	5323869	3660000	3111000	3400000	3628000	3920000
25		Subsidies						
2511		Subsidies to public corporations						
	304	Subsidies to nonfinancial public co	17851	10000	10000	0	0	0
		Total	17851	10000	10000	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	11572	43000	38000	36000	36000	36000
		Total	11572	43000	38000	36000	36000	36000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	8588	10000	10000	10000	10000	10000
	303	Scientific Scholarships and Trainin	15175	10000	10000	12000	12000	12000
	305	Non-Employees' Bonuses	26713	32000	32000	32000	32000	32000
		Total	50476	52000	52000	54000	54000	54000
		Total of Program	10810112	8851000	8297000	10003000	10402000	10870000
		Total of Chapter	10810112	8851000	8297000	10003000	10402000	10870000

Overall Summary of Capital Expenditures for the years 2011 - 2015

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	6823	40000	20000	20000	20000	20000
		Total	6823	40000	20000	20000	20000	20000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	51410	75000	75000	50000	0	0
		Total	51410	75000	75000	50000	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	1848678	2975000	2375000	2220000	2470000	2570000
	506	Vehicles and Heavy Duty Machines	175630	0	0	100000	0	0
		Total	2024308	2975000	2375000	2320000	2470000	2570000
3113		Fixed Assets						
	511	Equipping and furnishing	7447	0	0	0	0	0
		Total	7447	0	0	0	0	0
3122		Inventories						
	503	Materials and supplies	0	50000	50000	30000	30000	30000
		Total	0	50000	50000	30000	30000	30000
		Total of Chapter	2089988	3140000	2520000	2420000	2520000	2620000

Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Program : 8061 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Miscellaneous buildings repair and renovation	6823	40000	20000	20000	20000	20000
		Total of Item	6823	40000	20000	20000	20000	20000
31		Non-financial Assets						
3112		Machinery and Equipment						
	506	Vehicles and Heavy Duty Machines						
	001	Sedans	56000	0	0	0	0	0
	003	Pick Up Cars	59280	0	0	0	0	0
	005	Medium-size Buses	47350	0	0	0	0	0
	015	Trucks	13000	0	0	0	0	0
		Total of Item	175630	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	7447	0	0	0	0	0
		Total of Item	7447	0	0	0	0	0
		Total of Project	189900	40000	20000	20000	20000	20000
		Total of Program	189900	40000	20000	20000	20000	20000

Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	025	Fence Construction	51410	75000	75000	50000	0	0
		Total of Item	51410	75000	75000	50000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	028	Welding Machines and Compressors	225492	500000	300000	200000	200000	200000
	039	Partitions	0	100000	0	300000	300000	300000
	051	Spare parts for trains and trailers	1623186	2075000	2075000	1220000	1470000	1570000
	052	Metal tracks	0	300000	0	500000	500000	500000
		Total of Item	1848678	2975000	2375000	2220000	2470000	2570000
	506	Vehicles and Heavy Duty Machines						
	014	Heavy Machineries	0	0	0	100000	0	0
		Total of Item	0	0	0	100000	0	0
3122		Inventories						
	503	Materials and supplies						
	013	Building Supplies	0	50000	50000	30000	30000	30000
		Total of Item	0	50000	50000	30000	30000	30000
		Total of Project	1900088	3100000	2500000	2400000	2500000	2600000
		Total of Program	1900088	3100000	2500000	2400000	2500000	2600000
		Total of Chapter	2089988	3140000	2520000	2420000	2520000	2620000