

Chapter : 8114 Jordan Hejaz Railways

Vision : Comfortable and secure tourism transport and optimal investment for the Corporation's assets and preserve the Hijazi line legacy

Mission : Develop the performance of the Corporation to reach a qualitative tourism transport and investment ensure the increase of revenues and preserve legacy and realize the job welfare

Legal Framework: Hejaz railways law no.(23) for the year 1952.

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
			1 - Upgrade the readiness of railway line and improve the quality of provided services for service recipients.	1	Number of periodicals allocated for guarding the line daily	0		0	5	7
	2	Increase of the number of guards	0	0	55	65	65	70	75	80
	3	Increase of appropriations allocating for guarding and security	0	0	93000	105000	98000	100000	105000	110000
2 - Preserve and sustain the line properties.	1	Periodical detection of railway readiness for transport(monthly)	0	0	11	12	14	14	16	18
	2	Percentage of technicians and engineers participating in railway maintenance	0	0	%23	%25	%25	%27	%31	%37

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
					Base Year	Value				2011	2012	2013
					1	8201	Administration and Support Services	1		Percentage of qualified employees.	-	-
			2	Percentage of qualified persons to work in trains	-	-	%22	%25	%25	%27	%31	%37
2	8202	Transport and Operation	1	Number of passengers expected to be transferred.	-	-	314	6000	1100	6500	7500	8500
			2	Number of passengers expected to be transferred / students and families.	-	-	22000	32000	28000	34000	36000	38000
			3	Number of tons expected to be transferred/ goods	-	-	-	5000	0	0	0	0

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2011	2012	2012	2013	2014	2015
1	8201	Administration and Support Services	Current	1014104	1102000	1064500	1253000	1285000	1318000
			Capital	19107	185000	35000	139000	35000	35000
			Total	1033211	1287000	1099500	1392000	1320000	1353000
2	8202	Transport and Operation	Current	0	0	0	0	0	0
			Capital	79889	225000	125000	220000	130000	140000
			Total	79889	225000	125000	220000	130000	140000
			Total of Current	1014104	1102000	1064500	1253000	1285000	1318000
			Total of Capital	98996	410000	160000	359000	165000	175000
			Total of Chapter	1113100	1512000	1224500	1612000	1450000	1493000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2011	2012	2012	2013	2014	2015
8201	001	Administration Project		19107	185000	35000	139000	35000	35000
		Total Of Program		19107	185000	35000	139000	35000	35000
8202	002	Maintaining and sustaining the railway		79889	225000	125000	220000	130000	140000
		Total Of Program		79889	225000	125000	220000	130000	140000
		Total		98996	410000	160000	359000	165000	175000

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1415		Rent						
	901	Rents received by Independent Institutions						
	001	Rents	218400	300000	300000	420000	420000	420000
		Total of Item	218400	300000	300000	420000	420000	420000
		Total	218400	300000	300000	420000	420000	420000
1421		Sales by Market Governmental Establishments						
	011	Current Revenues of Hejaz Jordan Railway Cor						
	001	Passengers Transportation Revenue	34600	60000	64000	65000	70000	75000
	003	Line Investment Allowance Revenues	300000	300000	300000	300000	300000	300000
	004	Amman / Zarqa Line Investment Revenue	450000	150000	0	0	0	0
	999	Miscellaneous Revenues	762100	600000	650000	650000	650000	650000
		Total of Item	1546700	1110000	1014000	1015000	1020000	1025000
		Total	1546700	1110000	1014000	1015000	1020000	1025000
		Total Revenues	1765100	1410000	1314000	1435000	1440000	1445000

Overall Summary of Current Expenditures for the years 2011 - 2015

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(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	33629	42000	42000	50000	51500	53000
	102	Permanent Unclassified Employees' Salaries	121035	130000	130000	225500	231000	238500
	104	Workers' Wages	49991	60000	60000	58000	59500	61000
	105	Personal Cost of Living Allowance	233686	250000	250000	165500	170500	175500
	106	Family Allowance	23395	26000	26000	25500	26500	27000
	107	Basic Allowance	42525	60000	60000	0	0	0
	110	Overtime Allowance	69700	65000	65000	77000	80000	83000
	111	Additional Allowance	29618	37000	37000	177500	183000	188000
	112	Other Allowances	600	600	600	0	0	0
	113	Transportation Allowance	11576	10400	10400	19500	20500	21000
	114	Transport Allowance	14802	11000	11000	14500	15500	16000
	116	Employees' bonuses	56265	32000	32000	50000	50000	50000
Total			686822	724000	724000	863000	888000	913000
2121		Social Security Contributions						
	301	Social Security	50460	50000	50000	65000	67000	70000
Total			50460	50000	50000	65000	67000	70000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	5450	12000	10000	12000	12000	12000
	203	Water	2894	10000	4000	4500	4500	5000
	204	Electricity	14071	16000	16000	18500	19000	19500
	205	Fuels	74153	78000	66500	78500	80000	81500
	206	Maintenance of Machines, furniture and equipment	3877	5000	5000	6000	6000	6000
	207	Maintenance of Vehicles, Heavy Duty Motor Vehicles	7998	9000	9000	10500	11000	11000
	208	Repair and maintenance of buildings and other structures	8960	10000	10000	12000	12000	12000
	209	Office Supplies	5997	7000	4000	4500	5000	5000
	210	Raw materials (Medicines, Clothes, Food, etc.)	2992	3000	3000	3500	3500	3500
	211	Cleaning Services and supplies (including cleaning materials)	9345	15000	12000	14000	14500	15000
	212	Insurance	34295	36000	31000	36500	37000	38000
	213	Official Travel Missions	5971	10000	8000	9500	10000	10000
	214	Other goods and services expenses	37998	39000	34000	40000	40500	41500
Total			214001	250000	212500	250000	255000	260000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	6455	10000	10000	8000	8000	8000
Total			6455	10000	10000	8000	8000	8000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	28434	34000	34000	32000	32000	32000
	303	Scientific Scholarships and Training Courses	1000	2000	2000	3000	3000	3000
	305	Non-Employees' Bonuses	26932	32000	32000	32000	32000	32000
Total			56366	68000	68000	67000	67000	67000
Total of Chapter			1014104	1102000	1064500	1253000	1285000	1318000

Current Expenditures According to Program For the years 2011 - 2015

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(In JDs)

Program 8201 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	33629	42000	42000	50000	51500	53000
	102	Permanent Unclassified Employees	121035	130000	130000	225500	231000	238500
	104	Workers' Wages	49991	60000	60000	58000	59500	61000
	105	Personal Cost of Living Allowance	233686	250000	250000	165500	170500	175500
	106	Family Allowance	23395	26000	26000	25500	26500	27000
	107	Basic Allowance	42525	60000	60000	0	0	0
	110	Overtime Allowance	69700	65000	65000	77000	80000	83000
	111	Additional Allowance	29618	37000	37000	177500	183000	188000
	112	Other Allowances	600	600	600	0	0	0
	113	Transportation Allowance	11576	10400	10400	19500	20500	21000
	114	Transport Allowance	14802	11000	11000	14500	15500	16000
	116	Employees' bonuses	56265	32000	32000	50000	50000	50000
		Total	686822	724000	724000	863000	888000	913000
2121		Social Security Contributions						
	301	Social Security	50460	50000	50000	65000	67000	70000
		Total	50460	50000	50000	65000	67000	70000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	202	Telecommunications Services	5450	12000	10000	12000	12000	12000
	203	Water	2894	10000	4000	4500	4500	5000
	204	Electricity	14071	16000	16000	18500	19000	19500
	205	Fuels	74153	78000	66500	78500	80000	81500
	206	Maintenance of Machines, furniture	3877	5000	5000	6000	6000	6000
	207	Maintenance of Vehicles, Heavy Du	7998	9000	9000	10500	11000	11000
	208	Repair and maintenance of building	8960	10000	10000	12000	12000	12000
	209	Office Supplies	5997	7000	4000	4500	5000	5000
	210	Raw materials (Medicines, Clothes	2992	3000	3000	3500	3500	3500
	211	Cleaning Services and supplies (in	9345	15000	12000	14000	14500	15000
	212	Insurance	34295	36000	31000	36500	37000	38000
	213	Official Travel Missions	5971	10000	8000	9500	10000	10000
	214	Other goods and services expense	37998	39000	34000	40000	40500	41500
		Total	214001	250000	212500	250000	255000	260000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	6455	10000	10000	8000	8000	8000
		Total	6455	10000	10000	8000	8000	8000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	28434	34000	34000	32000	32000	32000
	303	Scientific Scholarships and Trainin	1000	2000	2000	3000	3000	3000
	305	Non-Employees' Bonuses	26932	32000	32000	32000	32000	32000
		Total	56366	68000	68000	67000	67000	67000
		Total of Program	1014104	1102000	1064500	1253000	1285000	1318000
		Total of Chapter	1014104	1102000	1064500	1253000	1285000	1318000

Overall Summary of Capital Expenditures for the years 2011 - 2015

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(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	34582	90000	90000	76000	85000	90000
	512	Operating and maintenance Expenses	0	25000	25000	9000	15000	15000
		Total	34582	115000	115000	85000	100000	105000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	9814	250000	0	209000	0	0
		Total	9814	250000	0	209000	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	54600	45000	45000	65000	65000	70000
		Total	54600	45000	45000	65000	65000	70000
		Total of Chapter	98996	410000	160000	359000	165000	175000

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

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

Program : 8201 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						
	008	Miscellaneous buildings maintenance	4693	5000	5000	6000	10000	10000
		Total of Item	4693	5000	5000	6000	10000	10000
	512	Operating and maintenance Expenses						
	017	Promotion, advertising and PR	0	25000	25000	9000	15000	15000
		Total of Item	0	25000	25000	9000	15000	15000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	9814	150000	0	109000	0	0
		Total of Item	9814	150000	0	109000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	4600	5000	5000	5000	10000	10000
	019	Communication Devices	0	0	0	10000	0	0
		Total of Item	4600	5000	5000	15000	10000	10000
		Total of Project	19107	185000	35000	139000	35000	35000
		Total of Program	19107	185000	35000	139000	35000	35000

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

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(In JDs)

Program : 8202 Transport and Operation

Project : 002 Maintaining and sustaining the railway

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	6979	25000	25000	15000	20000	25000
	026	Maintaining railway line	22910	60000	60000	55000	55000	55000
		Total of Item	29889	85000	85000	70000	75000	80000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	100000	0	100000	0	0
		Total of Item	0	100000	0	100000	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	051	Spare parts for trains and trailers	50000	40000	40000	50000	55000	60000
		Total of Item	50000	40000	40000	50000	55000	60000
		Total of Project	79889	225000	125000	220000	130000	140000
		Total of Program	79889	225000	125000	220000	130000	140000
		Total of Chapter	98996	410000	160000	359000	165000	175000