

## Chapter : 8104 Aqaba Railway Corporation

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

**Mission :** Aqaba Railway Corporation access to high - level competitor in the field of transport at all levels and to meet the wishes of the customer the highest possible efficiency with a focus on functional well - being of employees and maintain the integrity of the 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				2017	2018	2019
			1 - To develop the railway transport system	1	Number of girders replaced annually	2015	2500	1125	1500	-
	2	Number of rails replaced annually	2015	430	600	600	-	-	-	-
	3	Number of locomotives maintained annually	2015	69	66	85	-	-	-	-
	4	Number of trucks rebuilt annually	2015	-	-	10	-	-	-	-
	5	Number of rebuilt trailers	2016	4	4	2	-	-	-	-
2 - To build the capacities and training in the transport field	1	Number of courses held annually	2015	84	84	72	-	-	-	-

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				2017	2018	2019
				8061	Administration and Support Services	1	Percentage of execute the training courses	2015	%100	%80	%82
8062	Railway Transport	1	Percentage of replaced girders and rails	2015	%90	%72	%78	-	-	-	-
		2	Percentage of locomotives which have maintained	2015	%72	%88	%100	-	-	-	-
		3	Percentage of rebuilt trucks	2016	-	-	%80	-	-	-	-

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2017	2018	2018	2019	2020	2021
8061	Administration and Support Services	Current	8769656	9658000	8535000	0	0	0
		Capital	0	0	0	0	0	0
		Total	8769656	9658000	8535000	0	0	0
8062	Railway Transport	Current	0	0	0	0	0	0
		Capital	443697	500000	250000	0	0	0
		Total	443697	500000	250000	0	0	0
		Total of Current	8769656	9658000	8535000	0	0	0
		Total of Capital	443697	500000	250000	0	0	0
		Total of Chapter	9213353	10158000	8785000	0	0	0

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2017	2018	2018	2019	2020	2021
8062	002	Modernizing trucks and trailers	443697	500000	250000	0	0	0
		Total of Program	443697	500000	250000	0	0	0
		Total	443697	500000	250000	0	0	0



# Revenues

Chapter 8104 Aqaba Railway Corporation

(In JDs )

Group No.	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
1421		<b>Sales of Market Governmental Units</b>						
	<b>003</b>	<b>Current Revenues for Aqaba Railway Corporation</b>						
	<b>001</b>	Phosphate transport revenues	9598989	11284000	8685000	0	0	0
	<b>002</b>	Services charges of Aqaba Development Corporation	0	1138000	0	0	0	0
	<b>999</b>	Miscellaneous Revenues	126745	100000	100000	0	0	0
		<b>Total of Item</b>	<b>9725734</b>	<b>12522000</b>	<b>8785000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total</b>	<b>9725734</b>	<b>12522000</b>	<b>8785000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Revenues</b>	<b>9725734</b>	<b>12522000</b>	<b>8785000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Overall Summary of Current Expenditures for the Years 2017 - 2021

## Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		Salaries, Wages and Allowances						
	<b>101</b>	Classified Employees	69125	78000	60000	0	0	0
	<b>102</b>	Unclassified Employees	1543678	1577000	1553000	0	0	0
	<b>103</b>	Comprehensive Contract Employees	0	25000	25000	0	0	0
	<b>104</b>	Workers' Wages	225924	175000	160000	0	0	0
	<b>105</b>	Personal Cost of Living Allowance	1077405	1100000	1060000	0	0	0
	<b>106</b>	Family Cost of Living Allowance	145295	155000	140000	0	0	0
	<b>108</b>	Technical Allowance	568292	590000	570000	0	0	0
	<b>110</b>	Overtime Allowance	1250007	1200000	1200000	0	0	0
	<b>111</b>	Additional Allowance	507925	545000	505000	0	0	0
	<b>112</b>	Other Allowances	254420	255000	252000	0	0	0
	<b>113</b>	Transportation Allowance	105835	83000	83000	0	0	0
	<b>116</b>	Employees' Bonuses	895905	800000	800000	0	0	0
	<b>120</b>	Contract Employees	31492	60000	38000	0	0	0
		<b>Total</b>	<b>6675303</b>	<b>6643000</b>	<b>6446000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	0	560000	560000	0	0	0
		<b>Total</b>	<b>0</b>	<b>560000</b>	<b>560000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>201</b>	Rents	0	306000	306000	0	0	0
	<b>202</b>	Telecommunications Services	9075	20000	9000	0	0	0
	<b>203</b>	Water	21444	45000	15000	0	0	0
	<b>204</b>	Electricity	145026	145000	135000	0	0	0
	<b>205</b>	Fuels	1480122	1429000	748000	0	0	0
	<b>206</b>	Maintenance of Machines, furniture and accessories	14935	35000	15000	0	0	0
	<b>207</b>	Maintenance of vehicles, equipment and accessories	140111	110000	80000	0	0	0
	<b>208</b>	Repair and maintenance of buildings and accessories	17435	22000	10000	0	0	0
	<b>209</b>	Stationery, Publications and Office Supplies	15711	20000	12000	0	0	0
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	924	10000	7000	0	0	0
	<b>211</b>	Cleaning services and supplies including cleaning contracts	1492	3000	3000	0	0	0
	<b>212</b>	Insurance	12167	55000	20000	0	0	0
	<b>213</b>	Official Travel Missions	59950	67500	60000	0	0	0
	<b>214</b>	Goods and services expenses	71400	107500	45000	0	0	0
		<b>Total</b>	<b>1989792</b>	<b>2375000</b>	<b>1465000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	59201	30000	20000	0	0	0
		<b>Total</b>	<b>59201</b>	<b>30000</b>	<b>20000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	0	6000	6000	0	0	0
	<b>303</b>	Scientific scholarships and training courses	17297	10000	8000	0	0	0
	<b>305</b>	Non-Employees' Bonuses	28063	34000	30000	0	0	0
		<b>Total</b>	<b>45360</b>	<b>50000</b>	<b>44000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total of Chapter</b>	<b>8769656</b>	<b>9658000</b>	<b>8535000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8104 Aqaba Railway Corporation

( In JDs )

<b>Program 8061 Administration and Support Services</b>								
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and Allowances</b>						
	101	Classified Employees	69125	78000	60000	0	0	0
	102	Unclassified Employees	1543678	1577000	1553000	0	0	0
	103	Comprehensive Contract Employees	0	25000	25000	0	0	0
	104	Workers' Wages	225924	175000	160000	0	0	0
	105	Personal Cost of Living Allowance	1077405	1100000	1060000	0	0	0
	106	Family Cost of Living Allowance	145295	155000	140000	0	0	0
	108	Technical Allowance	568292	590000	570000	0	0	0
	110	Overtime Allowance	1250007	1200000	1200000	0	0	0
	111	Additional Allowance	507925	545000	505000	0	0	0
	112	Other Allowances	254420	255000	252000	0	0	0
	113	Transportation Allowance	105835	83000	83000	0	0	0
	116	Employees' Bonuses	895905	800000	800000	0	0	0
	120	Contract Employees	31492	60000	38000	0	0	0
		<b>Total</b>	<b>6675303</b>	<b>6643000</b>	<b>6446000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	0	560000	560000	0	0	0
		<b>Total</b>	<b>0</b>	<b>560000</b>	<b>560000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8104 Aqaba Railway Corporation

( In JDs )

Program 8061 Administration and Support Services								
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	0	306000	306000	0	0	0
	202	Telecommunications Services	9075	20000	9000	0	0	0
	203	Water	21444	45000	15000	0	0	0
	204	Electricity	145026	145000	135000	0	0	0
	205	<b>Fuels</b>	1480122	1429000	748000	0	0	0
	001	Heating	2557	5000	3000	0	0	0
	002	Saloon vehicles	34678	30000	17000	0	0	0
	003	Transport vehicles and heavy equipment	1442887	1394000	728000	0	0	0
	206	Maintenance of Machines, furniture and accessories	14935	35000	15000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	140111	110000	80000	0	0	0
	208	Repair and maintenance of buildings and accessories	17435	22000	10000	0	0	0
	209	Stationery, Publications and Office Supplies	15711	20000	12000	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	924	10000	7000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	1492	3000	3000	0	0	0
	212	Insurance	12167	55000	20000	0	0	0
	213	Official Travel Missions	59950	67500	60000	0	0	0
	214	<b>Goods and services expenses</b>	71400	107500	45000	0	0	0
	001	Events and hospitality	14794	22500	8000	0	0	0
	006	Medical treatments	35	3000	1000	0	0	0
	008	Advertisements and subscriptions	993	5000	2000	0	0	0
	012	Vehicles, instruments and machines rental allowance	948	7000	2000	0	0	0
	014	Shipment and clearance fees	22454	12000	6000	0	0	0
	015	Transport and shipment wages	2690	18000	3000	0	0	0
	028	Professional services expenditures	1750	3000	3000	0	0	0
	056	Legal consultations	9884	18000	6000	0	0	0
	057	Technical consultations	6994	7000	4000	0	0	0
	076	Frequencies subscriptions	6672	7000	7000	0	0	0
	083	Banking expenses	992	1000	1000	0	0	0
	084	Fees and licenses	3194	4000	2000	0	0	0
<b>Total</b>			<b>1989792</b>	<b>2375000</b>	<b>1465000</b>	<b>0</b>	<b>0</b>	<b>0</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	59201	30000	20000	0	0	0
<b>Total</b>			<b>59201</b>	<b>30000</b>	<b>20000</b>	<b>0</b>	<b>0</b>	<b>0</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	0	6000	6000	0	0	0
	303	Scientific scholarships and training courses	17297	10000	8000	0	0	0
	305	Non-Employees' Bonuses	28063	34000	30000	0	0	0
<b>Total</b>			<b>45360</b>	<b>50000</b>	<b>44000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of Program</b>			<b>8769656</b>	<b>9658000</b>	<b>8535000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of Chapter</b>			<b>8769656</b>	<b>9658000</b>	<b>8535000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Overall Summary of Capital Expenditures for the Years 2017 - 2021

Chapter : 8104 Aqaba Railway Corporation

(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
		<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>	10500	10000	7000	0	0	0
	<b>512</b>	<b>Operating and Sustaining Expenditures</b>	0	10000	0	0	0	0
		<b>Total</b>	10500	20000	7000	0	0	0
		<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>	0	20000	8000	0	0	0
		<b>Total</b>	0	20000	8000	0	0	0
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipment, Machines and Devices</b>	431032	330000	230000	0	0	0
	<b>506</b>	<b>Vehicles and Equipment</b>	0	120000	0	0	0	0
		<b>Total</b>	431032	450000	230000	0	0	0
<b>3122</b>		<b>Inventories</b>						
	<b>503</b>	<b>Materials and supplies</b>	2165	10000	5000	0	0	0
		<b>Total</b>	2165	10000	5000	0	0	0
		<b>Total of Chapter</b>	443697	500000	250000	0	0	0

# Capital Expenditures According to Program and Projects for the Years 2017 - 2021

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 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<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>009</b>	Buildings repair and renovation	10500	10000	7000	0	0	0
		<b>Total of Item</b>	10500	10000	7000	0	0	0
	<b>512</b>	Operating and Sustaining Expenditures						
	<b>036</b>	Computerization and automation operations expenses	0	10000	0	0	0	0
		<b>Total of Item</b>	0	10000	0	0	0	0
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>025</b>	Protection fence construction	0	20000	8000	0	0	0
		<b>Total of Item</b>	0	20000	8000	0	0	0
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>028</b>	Welding machines and compressors	45897	50000	50000	0	0	0
	<b>051</b>	Spare parts for trains and trailers	385135	190000	170000	0	0	0
	<b>052</b>	Metal bars	0	10000	10000	0	0	0
	<b>068</b>	Solar cells generating the electric energy	0	80000	0	0	0	0
		<b>Total of Item</b>	431032	330000	230000	0	0	0
	<b>506</b>	Vehicles and Equipment						
	<b>007</b>	Tank trucks	0	35000	0	0	0	0
	<b>014</b>	Heavy equipment	0	85000	0	0	0	0
		<b>Total of Item</b>	0	120000	0	0	0	0
<b>3122</b>		Inventories						
	<b>503</b>	Materials and supplies						
	<b>013</b>	Building supplies	2165	10000	5000	0	0	0
		<b>Total of Item</b>	2165	10000	5000	0	0	0
		<b>Total of Project</b>	443697	500000	250000	0	0	0
		<b>Total of Program</b>	443697	500000	250000	0	0	0
		<b>Total of Chapter</b>	443697	500000	250000	0	0	0