### Chapter: 8104 Aqaba Railway Corporation

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

Aqaba Railway Corporation access to high - level competitor in the field of transport at all levels and to Mission:

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: Ra | allway Corporation Law | No. (22) for the year 1972 |
|---------------------|------------------------|----------------------------|
|---------------------|------------------------|----------------------------|

| Strate  | egic Objectives                            | foi  | r Uni | t / Performance Indicator                  | rs         |          |                 |                 |                                |              |          |      |
|---------|--|------|-------|--|------------|----------|-----------------|-----------------|--------------------------------|--------------|----------|------|
|         | Strategic<br>Objectives                    |      | Perf  | ormance Measurement                        | Base Value |          | Actual<br>Value | Target<br>Value | Preliminary Self<br>Evaluation | Target Value |          |      |
|         | Description                                |      |       | Indicators                                 | Year       | value    | 2017            | 2018            | 2018                           | 2019         | 2020     | 2021 |
|         | develop the railway                        | 1    | Nun   | nber of girders replaced annually          | 2015       | 2500     | 1125            | 1500            | -                              | -            | -        | -    |
| transpo | rt system                                  | 2    | Nun   | nber of rails replaced annually            | 2015       | 430      | 600             | 600             | -                              | -            | -        | -    |
|         |  |      | Num   | nber of locomotives maintained rally       | 2015       | 69       | 66              | 85              | -                              | -            | -        | -    |
|         |  |      | Nun   | nber of trucks rebuilt annually            | 2015       | -        | -               | 10              | -                              | -            | -        | -    |
|         |  | 5    | Nun   | ber of rebuilt trailers                    | 2016       | 4        | 4               | 2               | -                              | -            | -        | -    |
|         | ouild the capacities ning in the transport | 1    | Num   | nber of courses held annually              | 2015       | 84       | 84              | 72              | -                              | -            | -        | -    |
| Progr   | ams that achiev                            | /e 1 | the S | Strategic Objectives / Per                 | formar     | nce Indi | cators          |                 |                                |              |          |      |
|         |  |      |       |  | Base       | Value    | Actual          | Target          | Preliminary Self               |              |          |      |
|         | Programs                                   |      | D     | escription of Performance                  | Base       | Value    | Value           | Value           | Evaluation                     | Та           | rget Val | ue   |
|         |  |      |       | Indicators                                 | Year       |          | 2017            | 2018            | 2018                           | 2019         | 2020     | 2021 |
| 8061    | Administration and<br>Support Services     | i    | 1     | Percentage of execute the training courses | 2015       | %100     | %80             | %82             | -                              | -            | -        | -    |
| 8062    | Railway Transport                          |      | 1     | Percentage of replaced                     | 2015       | %90      | %72             | %78             | -                              | -            | -        | -    |

|      | Programs                |            | Description of Performance                      |      |       | Value | Value | Evaluation | Target Value |      |      |
|------|-------------------------|------------|---|------|-------|-------|-------|------------|--------------|------|------|
|      | Programs                | ן ט        | •   | Base | Value | value | value |            | raiget value |      |      |
|      |                         | Indicators |   | Year |       | 2017  | 2018  | 2018       | 2019         | 2020 | 2021 |
| 8061 | Administration and      | 1          | Percentage of execute the                       | 2015 | %100  | %80   | %82   | -          | -            | -    | -    |
|      | Support Services        |            | training courses                                |      |       |       |       |            |              |      |      |
| 8062 | Railway Transport       | 1          | Percentage of replaced                          | 2015 | %90   | %72   | %78   | -          | -            | -    | -    |
|      |                         |            | girders and rails                               |      |       |       |       |            |              |      |      |
|      |                         | 2          | Percentage of locomotives which have maintained | 2015 | %72   | %88   | %100  | -          | -            | -    | -    |
|      |                         | 3          | Percentage of rebuilt trucks                    | 2016 | -     | -     | %80   | -          | -            | -    | -    |
| Prog | Programs Appropriations |            |   |      |       |       |       |            |              |      |      |

| Progra | Programs Appropriations             |                  |         |           |              |           |            |            |  |  |  |
|--------|-------------------------------------|------------------|---------|-----------|--------------|-----------|------------|------------|--|--|--|
|        |                                     |                  | Actual  | Estimated | Re-estimated | Estimated | indicative | indicative |  |  |  |
|        | Programs                            |                  | 2017    | 2018      | 2018         | 2019      | 2020       | 2021       |  |  |  |
|        |                                     | Current          | 8769656 | 9658000   | 8535000      | 0         | 0          | 0          |  |  |  |
| 8061   | Administration and Support Services | Capital          | 0       | 0         | 0            | 0         | 0          | 0          |  |  |  |
|        |                                     | Total            | 8769656 | 9658000   | 8535000      | 0         | 0          | 0          |  |  |  |
|        |                                     | Current          | 0       | 0         | 0            | 0         | 0          | 0          |  |  |  |
| 8062   | Railway Transport                   | 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          |  |  |  |

| Capita | Capital Projects Appropriations According to Program |                                 |        |           |              |           |            |            |  |  |  |
|--------|--|---------------------------------|--------|-----------|--------------|-----------|------------|------------|--|--|--|
|        |  |                                 | Actual | Estimated | Re-estimated | Estimated | indicative | indicative |  |  |  |
| Prog.  | F  | Projects                        | 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          |  |  |  |

### **Budget Summary of Aqaba Railway Corporation**

|             |   |          |           |              |           |            | (In JDS)   |
|-------------|---|----------|-----------|--------------|-----------|------------|------------|
|             |   | Actual   | Estimated | Re-estimated | Estimated | Indicative | Indicative |
|             | Description                                 | 2017     | 2018      | 2018         | 2019      | 2020       | 2021       |
| Revenue     | es  |          |           |              | I.        |            |            |
| 142         | Revenues of Selling Goods and Services      | 9725734  | 12522000  | 8785000      | 0         | 0          | 0          |
|             | Total Revenues                              | 9725734  | 12522000  | 8785000      | 0         | 0          | 0          |
| Expendi     | tures                                       |          | -         |              | J.        |            |            |
| A - Curre   | nt Expenditures                             |          |           |              |           |            |            |
| 211         | Salaries, Wages and Allowances              | 6675303  | 6643000   | 6446000      | 0         | 0          | 0          |
| 212         | Social Security Contributions               | 0        | 560000    | 560000       | 0         | 0          | 0          |
| 221         | Use of Goods and Services                   | 1989792  | 2375000   | 1465000      | 0         | 0          | 0          |
| 271         | Pension and Compensations                   | 59201    | 30000     | 20000        | 0         | 0          | 0          |
| 282         | Other Miscellaneous Expenditures            | 45360    | 50000     | 44000        | 0         | 0          | 0          |
|             | Total Current Expenditures                  | 8769656  | 9658000   | 8535000      | 0         | 0          | 0          |
| B - Capita  | al Expenditures                             |          |           |              | J.        |            |            |
|             |   |          |           |              |           |            |            |
| 202001      | Capital - Domestic Funding                  | 443697   | 500000    | 250000       | 0         | 0          | 0          |
|             | Total Capital Expenditures                  | 443697   | 500000    | 250000       | 0         | 0          | 0          |
|             | Total Expenditures                          | 9213353  | 10158000  | 8785000      | 0         | 0          | 0          |
| Deficit \ S | urplus before Financing                     | 512381   | 2364000   | 0            | 0         | 0          | 0          |
|             | FINA  | ANCING B | UDGET     |              | 1         |            |            |
| A - Uses    |   |          |           |              |           |            |            |
| 5119007     | Reserves for Obligations Repayment          | 74500    | 0         | 0            | 0         | 0          | 0          |
| 5119014     | Unsettled Obligations                       | 5973648  | 3238000   | 5432967      | 0         | 0          | 0          |
|             | Total Uses                                  | 6048148  | 3238000   | 5432967      | 0         | 0          | 0          |
| B - Sourc   | es  |          |           |              |           |            |            |
| 4113001     | Budget Surplus before financing             | 512381   | 2364000   | 0            | 0         | 0          | 0          |
| 4119004     | Usage of reserves for obligations repayment | 102800   | 0         | 74500        | 0         | 0          | 0          |
|             | Harattlad alabas                            | 5432967  | 874000    | 5358467      | 0         | 0          | 0          |
| 4119008     | Unsettled claims                            | 0402007  |           |              |           |            |            |
| 4119008     |   | 6048148  | 3238000   | 5432967      | 0         | 0          | 0          |

# Revenues

## Chapter 8104 Aqaba Railway Corporation

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

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

Chapter: 8104 Aqaba Railway Corporation

| Group | Item       | Description  | Actual 2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019                                | Indicative 2020 | Indicative 2021 |
|-------|------------|--|-------------|----------------|-------------------|---|-----------------|-----------------|
| 21    |            | Compensations of Employees   |             |                |                   |   |                 | -               |
| 2111  |            | Salaries, Wages and Allowances   |             |                |                   |   |                 |                 |
|       | 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               |
|       |            | Total  | 6675303     | 6643000        | 6446000           | D   | 0               | 0               |
| 2121  |            | Social Security Contributions  |             |                |                   |   |                 |                 |
|       | 301        | Social Security  | 0           | 560000         | 560000            | 0   | 0               | 0               |
|       |            | Total  | 0           | 560000         | 560000            | D   | 0               | 0               |
| 22    |            | Use of Goods and Services  |             |                |                   |   |                 |                 |
| 2211  |            | Use of Goods and Services  |             |                |                   |   |                 |                 |
|       | 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        | Fuels  | 1480122     | 1429000        | 748000            | 0   | 0               | 0               |
|       | 206        | Maintenance of Machines, furniture                                     | 14935       | 35000          | 15000             | 0   | 0               | 0               |
|       | 207        | and accessories  Maintenance of vehicles, equipment                    | 140111      | 110000         | 80000             | 0   | n               | 0               |
|       |            | and accessories  |             |                |                   |   |                 |                 |
|       | 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   | 924         | 10000          | 7000              | 0   | 0               | 0               |
|       | 211        | (medicines, clothes, food, films, etc)  Cleaning services and supplies | 1492        | 3000           | 3000              | 0   | 0               | 0               |
|       |            | including cleaning contracts Insurance                                 | 12167       | 55000          | 20000             | 0   | 0               | 0               |
|       | 212<br>213 | Official Travel Missions   | 59950       | 67500          | 60000             | 0   | 0               | 0               |
|       | 213        | Goods and services expenses  | 71400       | 107500         | 45000             | <u>,                                     </u> | 0               | 0               |
|       | 214        | ·  | 1989792     | 2375000        | 1465000           | h   | 0               | 0               |
| 07    |            | Total  | 1303132     | 2373000        | 1403000           |   |                 |                 |
| 27    |            | Social Benefits  |             |                |                   |   |                 |                 |
| 2711  | 200        | Pension and Compensations  Pension and Compensations                   | E0204       | 20000          | 20000             | <u> </u>                                      | 0               | 0               |
|       | 308        | ·  | 59201       | 30000          | 20000             | 0<br>h  |                 | *               |
|       |            | Total  | 59201       | 30000          | 20000             | J   | 0               | 0               |
| 28    |            | Other Expenditures   |             |                |                   |   |                 |                 |
| 2821  |            | Other Miscellaneous Expenditures                                       |             | 2000           |                   |   |                 |                 |
|       | 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               |
|       |            | Total  | 45360       | 50000          | 44000             | D   | 0               | 0               |
|       |            | Total of Chapter   | 8769656     | 9658000        | 8535000           | 0   | 0               | 0               |

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

Chapter: 8104 Aqaba Railway Corporation

| Prog  | ram  | 8061 Administration and Su        | pport Serv     | rices          |                   |                |                 |                 |
|-------|------|-----------------------------------|----------------|----------------|-------------------|----------------|-----------------|-----------------|
| Group | Item | Description                       | Actual<br>2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative 2021 |
| 21    |      | Compensations of Employees        |                |                |                   |                |                 |                 |
| 2111  |      | Salaries, Wages and Allowances    |                |                |                   |                |                 |                 |
|       | 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               |
|       |      | Total                             | 6675303        | 6643000        | 6446000           | 0              | 0               | 0               |
| 2121  |      | Social Security Contributions     |                |                |                   |                |                 |                 |
|       | 301  | Social Security                   | 0              | 560000         | 560000            | 0              | 0               | 0               |
|       |      | Total                             | 0              | 560000         | 560000            | 0              | 0               | 0               |

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

Chapter: 8104 Aqaba Railway Corporation

| Prog         | ram  | 8061 Administration and S   | Support Serv   | /ices          |                   |                |                 |                    |
|--------------|------|---|----------------|----------------|-------------------|----------------|-----------------|--------------------|
| Group        | Item | Description   | Actual<br>2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative 2020 | Indicative<br>2021 |
| 22           |      | Use of Goods and Services   |                |                |                   |                |                 |                    |
| 2211         |      | Use of Goods and Services   |                |                |                   |                |                 |                    |
|              | 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  | Fuels   | 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                  |                | 110000         | 80000             | 0              | 0               | 0                  |
|              | 208  | Repair and maintenance of building                                  | js 17435       | 22000          | 10000             | 0              | 0               | 0                  |
|              | 209  | and accessories 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  | Goods and services expenses   | 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                  |
|              |      | Vehicles, instruments and machine rental allowance                  | s 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                  |
|              |      | Total   | 1989792        | 2375000        | 1465000           | 0              | 0               | 0                  |
| 27           |      | Social Benefits   |                |                |                   |                |                 |                    |
| 2711         |      | Pension and Compensations   |                |                |                   |                |                 |                    |
|              | 308  | Pension and Compensations   | 59201          | 30000          | 20000             | 0              | 0               | 0                  |
| 20           |      | Other Expenditures  | 59201          | 30000          | 20000             | 0              | 0               | 0                  |
| 28<br>2821   |      | Other Expenditures  |                |                |                   |                |                 |                    |
| <b>∠0</b> ∠1 | 302  | Other Current Expenditures Contributions                            | 0              | 6000           | 6000              | 0              | 0               | 0                  |
|              | 302  | Scientific scholarships and training                                | •              | 10000          | 8000              | 0              | 0               | 0                  |
|              |      | courses   |                |                |                   |                |                 |                    |
|              | 305  | Non-Employees' Bonuses  | 28063<br>45360 | 34000          | 30000             | 0              | 0               | 0                  |
|              |      |   |                | 50000          | 44000             | 0              | 0               | 0                  |
|              |      | Total of Progran  |                | 9658000        | 8535000           | 0              | 0               | 0                  |
|              |      | Total of Chapte   | r 8769656      | 9658000        | 8535000           | 0              | 0               | 0                  |

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

Chapter: 8104 Aqaba Railway Corporation

| Group | Item | Description                                     | Actual<br>2017 | Estimated 2018 | Re-estimated 2018 | Estimated 2019 | Indicative<br>2020 | Indicative 2021 |
|-------|------|---|----------------|----------------|-------------------|----------------|--------------------|-----------------|
|       |      | Expenditures                                    |                |                |                   |                |                    |                 |
| 22    |      | Use of Goods and Services                       |                |                |                   |                |                    |                 |
| 2211  |      | Use of Goods and Services                       |                |                |                   |                |                    |                 |
|       | 510  | Buildings and facilities repair and maintenance | 10500          | 10000          | 7000              | 0              | 0                  | 0               |
|       | 512  | Operating and Sustaining Expenditures           | 0              | 10000          | 0                 | 0              | 0                  | 0               |
|       |      | Total   | 10500          | 20000          | 7000              | 0              | 0                  | 0               |
|       |      | Fixed Assets                                    | _              |                |                   |                |                    |                 |
| 31    |      | Non-financial Assets                            |                |                |                   |                |                    |                 |
| 3111  |      | Fixed Assets                                    |                |                |                   |                |                    |                 |
|       | 508  | Works and Constructions                         | 0              | 20000          | 8000              | 0              | 0                  | 0               |
|       |      | Total   | 0              | 20000          | 8000              | 0              | 0                  | 0               |
| 3112  |      | Fixed Assets                                    |                |                |                   |                |                    |                 |
|       | 505  | Equipment, Machines and Devices                 | 431032         | 330000         | 230000            | 0              | 0                  | 0               |
|       | 506  | Vehicles and Equipment                          | 0              | 120000         | 0                 | 0              | 0                  | 0               |
|       |      | Total   | 431032         | 450000         | 230000            | 0              | 0                  | 0               |
| 3122  |      | Inventories                                     |                |                |                   |                |                    |                 |
|       | 503  | Materials and supplies                          | 2165           | 10000          | 5000              | 0              | 0                  | 0               |
|       |      | Total   | 2165           | 10000          | 5000              | 0              | 0                  | 0               |
|       |      | Total of Chapter                                | 443697         | 500000         | 250000            | 0              | 0                  | 0               |

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

(In JDs)

Chapter: 8104 Agaba Railway Corporation Program: 8062 **Railway Transport** Project: 002 Modernizing trucks and trailers Fund Source : 202001 Capital - Domestic Funding Re-estimated Group Item Description Actual Estimated Estimated Indicative Indicative 2017 2018 2018 2019 2020 2021 22 **Use of Goods and Services** Use of Goods and Services 2211 Buildings and facilities repair and maintenance 510 **Buildings repair and renovation** 10500 10000 7000 009 0 Total of Item 10500 10000 7000 0 0 0

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

Total of Program

Total of Chapter

443697

443697

250000

250000

0

0

0

0

500000

500000