

## Chapter : 8114 Jordan Hejaz Railways

**Vision :** Comfortable and secure transportation and optimal investment while preserving legacy and being in line with modernity

**Mission :** Developing the performance of the Corporation in order to reach qualitative transport and optimal investment of the Corporation's properties and preserve its historic legacy

**Legal Framework:** Hejaz Railways Law No. (23) for the year 1952

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 upgrade the readiness of railway line and improve the quality of provided services for service recipients	1	Periodic inspection of the line readiness (monthly)	2011	11	26	26	25
	2	Percentage of engineers and technicians participating in maintaining the line	2011	%23	%38	%39	%34	%41	%43	%44
2 - To preserve and sustain the line property	1	Number of patrols dedicated to guard the line (daily)	2011	5	11	12	11	13	13	14
	2	Number of guards	2011	55	82	83	79	88	89	90
	3	Increase in appropriations allocated for guarding and security	2011	93000	112000	113000	108000	114000	115000	116000

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
				8201	Administration and Support Services	1	Percentage of qualified employees	2011	%11	%15	%25
		2	Percentage of persons qualified to work on trains	2011	%22	%28	%44	%40	%46	%47	%48
8202	Transport and Operation	1	Number of tourist passengers expected to be transported (annually)	2011	314	1300	3250	2750	3750	3850	3950
		2	Number of passengers expected to be transferred / students and families (annually)	2011	22000	36000	39500	37000	41000	42000	43000

Programs Appropriations										
Programs				Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2017	2018	2018	2019	2020	2021	
8201	Administration and Support Services			Current	1391263	1671000	1591000	1708000	1734000	1772000
				Capital	200000	400000	400000	200000	200000	200000
				Total	1591263	2071000	1991000	1908000	1934000	1972000
8202	Transport and Operation			Current	0	0	0	0	0	0
				Capital	42859	350000	275000	400000	515000	508000
				Total	42859	350000	275000	400000	515000	508000
				Total of Current	1391263	1671000	1591000	1708000	1734000	1772000
				Total of Capital	242859	750000	675000	600000	715000	708000
				Total of Chapter	1634122	2421000	2266000	2308000	2449000	2480000

Capital Projects Appropriations According to Program										
Prog.		Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2017	2018	2018	2019	2020	2021	
8201	002	Purchasing lands near Zarqa station		200000	400000	400000	200000	200000	200000	
		Total of Program		200000	400000	400000	200000	200000	200000	
8202	002	Maintaining and sustaining the Railway		27859	100000	100000	150000	115000	100000	
	003	Zarqa Warehouses		15000	250000	175000	250000	400000	408000	
		Total of Program		42859	350000	275000	400000	515000	508000	
		Total		242859	750000	675000	600000	715000	708000	

## Budget Summary of Jordan Hejaz Railways

(In JDs)

Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>Revenues</b>						
141	Property Income Revenues	596058	700000	700000	700000	700000
142	Revenues of Selling Goods and Services	1270067	1950000	1800000	2050000	2070000
<b>Total Revenues</b>		<b>1866125</b>	<b>2650000</b>	<b>2500000</b>	<b>2750000</b>	<b>2770000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	1136527	1250000	1205000	1294000	1328000
212	Social Security Contributions	72393	127000	127000	135000	139000
221	Use of Goods and Services	125225	210000	177000	175000	171000
242	Internal Interests	0	11000	11000	25000	55000
271	Pension and Compensations	11075	13000	13000	13000	13000
282	Other Miscellaneous Expenditures	46043	60000	58000	66000	66000
<b>Total Current Expenditures</b>		<b>1391263</b>	<b>1671000</b>	<b>1591000</b>	<b>1708000</b>	<b>1772000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	242859	750000	675000	600000	708000
<b>Total Capital Expenditures</b>		<b>242859</b>	<b>750000</b>	<b>675000</b>	<b>600000</b>	<b>708000</b>
<b>Total Expenditures</b>		<b>1634122</b>	<b>2421000</b>	<b>2266000</b>	<b>2308000</b>	<b>2480000</b>
<b>Deficit \ Surplus before Financing</b>		<b>232003</b>	<b>229000</b>	<b>234000</b>	<b>442000</b>	<b>290000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5111001	Repayment of Due Domestic Loans Installments	15000	32000	32000	74000	209000
5119007	Reserves for Obligations Repayment	118000	856000	495000	1113000	2172000
5119008	Payment of obligations	185957	0	0	0	0
<b>Total Uses</b>		<b>318957</b>	<b>888000</b>	<b>527000</b>	<b>1187000</b>	<b>2381000</b>
<b>B - Sources</b>						
4111002	Domestic Loans Withdrawals	0	250000	175000	250000	408000
4113001	Budget Surplus before financing	232003	229000	234000	311000	290000
4119004	Usage of reserves for obligations repayment	86954	409000	118000	495000	1683000
<b>Total Sources</b>		<b>318957</b>	<b>888000</b>	<b>527000</b>	<b>1187000</b>	<b>2381000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter 8114 Jordan Hejaz Railways

(In JDs )

Group No.	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
1415		<b>Royalty</b>						
	<b>901</b>	<b>Rents received by government units</b>						
	001	Rents	596058	700000	700000	700000	700000	700000
		<b>Total of Item</b>	596058	700000	700000	700000	700000	700000
		<b>Total</b>	596058	700000	700000	700000	700000	700000
1421		<b>Sales of Market Governmental Units</b>						
	<b>011</b>	<b>Current Revenues for Hejaz Jordan Railway Corporation</b>						
	001	Passengers transportation revenue	64790	50000	50000	50000	60000	70000
	003	Line investment charges revenues	0	300000	300000	300000	300000	300000
	005	Investment of Zarqa Camp entrance	0	100000	150000	200000	200000	200000
	006	Investment of Zarqa station land	0	300000	100000	100000	100000	100000
	999	Miscellaneous Revenues	1205277	1200000	1200000	1400000	1400000	1400000
		<b>Total of Item</b>	1270067	1950000	1800000	2050000	2060000	2070000
		<b>Total</b>	1270067	1950000	1800000	2050000	2060000	2070000
		<b>Total Revenues</b>	1866125	2650000	2500000	2750000	2760000	2770000

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

## Chapter : 8114 Jordan Hejaz Railways

(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	28441	17000	17000	37000	38000	39000
	<b>102</b>	Unclassified Employees	320749	330000	326000	339000	346000	352000
	<b>103</b>	Comprehensive Contract Employees	0	26000	21000	0	0	0
	<b>104</b>	Workers' Wages	11577	13000	13000	13000	13000	13000
	<b>105</b>	Personal Cost of Living Allowance	279629	307000	295000	317000	319000	321000
	<b>106</b>	Family Cost of Living Allowance	31847	37000	35000	38000	39000	40000
	<b>110</b>	Overtime Allowance	103580	90000	90000	100000	100000	100000
	<b>111</b>	Additional Allowance	226636	247000	246000	261000	263000	265000
	<b>113</b>	Transportation Allowance	31266	35000	33000	36000	37000	38000
	<b>114</b>	Transport Allowance	23780	26000	24000	27000	28000	29000
	<b>116</b>	Employees' Bonuses	49970	50000	50000	50000	50000	50000
	<b>120</b>	Contract Employees	29052	72000	55000	76000	78000	81000
		<b>Total</b>	<b>1136527</b>	<b>1250000</b>	<b>1205000</b>	<b>1294000</b>	<b>1311000</b>	<b>1328000</b>
<b>2121</b>		Social Security Contributions						
	<b>301</b>	Social Security	72393	127000	127000	135000	137000	139000
		<b>Total</b>	<b>72393</b>	<b>127000</b>	<b>127000</b>	<b>135000</b>	<b>137000</b>	<b>139000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		Use of Goods and Services						
	<b>202</b>	Telecommunications Services	3563	9000	8000	8000	8000	8000
	<b>203</b>	Water	0	5000	5000	5000	5000	5000
	<b>204</b>	Electricity	18584	24000	24000	20000	18000	18000
	<b>205</b>	Fuels	32319	70000	55000	55000	55000	55000
	<b>206</b>	Maintenance of Machines, furniture and accessories	2274	6000	6000	6000	6000	6000
	<b>207</b>	Maintenance of vehicles, equipment and accessories	5876	12000	12000	12000	10000	10000
	<b>208</b>	Repair and maintenance of buildings and accessories	10730	12000	12000	12000	12000	12000
	<b>209</b>	Stationery, Publications and Office Supplies	3091	5000	5000	5000	5000	5000
	<b>210</b>	Substances and raw materials (medicines, clothes, food, films, etc..)	400	4500	3000	3000	3000	3000
	<b>211</b>	Cleaning services and supplies including cleaning contracts	9759	23000	15000	15000	15000	15000
	<b>212</b>	Insurance	5042	12000	5000	5000	5000	5000
	<b>213</b>	Official Travel Missions	7499	7500	7000	7000	7000	7000
	<b>214</b>	Goods and services expenses	26088	20000	20000	22000	22000	22000
		<b>Total</b>	<b>125225</b>	<b>210000</b>	<b>177000</b>	<b>175000</b>	<b>171000</b>	<b>171000</b>
<b>24</b>		<b>Interests</b>						
<b>2421</b>		Internal Interests						
	<b>317</b>	Domestic Interests	0	11000	11000	25000	36000	55000
		<b>Total</b>	<b>0</b>	<b>11000</b>	<b>11000</b>	<b>25000</b>	<b>36000</b>	<b>55000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		Pension and Compensations						
	<b>308</b>	Pension and Compensations	11075	13000	13000	13000	13000	13000
		<b>Total</b>	<b>11075</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		Other Miscellaneous Expenditures						
	<b>302</b>	Contributions	15062	28000	28000	28000	28000	28000
	<b>303</b>	Scientific scholarships and training courses	3983	5000	3000	5000	5000	5000
	<b>305</b>	Non-Employees' Bonuses	26998	27000	27000	33000	33000	33000
		<b>Total</b>	<b>46043</b>	<b>60000</b>	<b>58000</b>	<b>66000</b>	<b>66000</b>	<b>66000</b>
<b>Total of Chapter</b>			<b>1391263</b>	<b>1671000</b>	<b>1591000</b>	<b>1708000</b>	<b>1734000</b>	<b>1772000</b>

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

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

<b>Program 8201 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	28441	17000	17000	37000	38000	39000
	102	Unclassified Employees	320749	330000	326000	339000	346000	352000
	103	Comprehensive Contract Employees	0	26000	21000	0	0	0
	104	Workers' Wages	11577	13000	13000	13000	13000	13000
	105	Personal Cost of Living Allowance	279629	307000	295000	317000	319000	321000
	106	Family Cost of Living Allowance	31847	37000	35000	38000	39000	40000
	110	Overtime Allowance	103580	90000	90000	100000	100000	100000
	111	Additional Allowance	226636	247000	246000	261000	263000	265000
	113	Transportation Allowance	31266	35000	33000	36000	37000	38000
	114	Transport Allowance	23780	26000	24000	27000	28000	29000
	116	Employees' Bonuses	49970	50000	50000	50000	50000	50000
	120	Contract Employees	29052	72000	55000	76000	78000	81000
		<b>Total</b>	<b>1136527</b>	<b>1250000</b>	<b>1205000</b>	<b>1294000</b>	<b>1311000</b>	<b>1328000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	301	Social Security	72393	127000	127000	135000	137000	139000
		<b>Total</b>	<b>72393</b>	<b>127000</b>	<b>127000</b>	<b>135000</b>	<b>137000</b>	<b>139000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	202	Telecommunications Services	3563	9000	8000	8000	8000	8000
	203	Water	0	5000	5000	5000	5000	5000
	204	Electricity	18584	24000	24000	20000	18000	18000
	205	Fuels	32319	70000	55000	55000	55000	55000
	001	Heating	1884	10000	7000	7000	7000	7000
	002	Saloon vehicles	10683	25000	20000	20000	20000	20000
	003	Transport vehicles and heavy equipment	19752	35000	28000	28000	28000	28000
	206	Maintenance of Machines, furniture and accessories	2274	6000	6000	6000	6000	6000
	207	Maintenance of vehicles, equipment and accessories	5876	12000	12000	12000	10000	10000
	208	Repair and maintenance of buildings and accessories	10730	12000	12000	12000	12000	12000
	209	Stationery, Publications and Office Supplies	3091	5000	5000	5000	5000	5000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	400	4500	3000	3000	3000	3000
	211	Cleaning services and supplies including cleaning contracts	9759	23000	15000	15000	15000	15000
	212	Insurance	5042	12000	5000	5000	5000	5000
	213	Official Travel Missions	7499	7500	7000	7000	7000	7000
	214	Goods and services expenses	26088	20000	20000	22000	22000	22000
	000	Goods and services expenses	26088	20000	20000	0	0	0
	001	Events and hospitality	0	0	0	6000	6000	6000
	047	Awareness and advertisement campaigns	0	0	0	10000	10000	10000
	084	Fees and licenses	0	0	0	6000	6000	6000
		<b>Total</b>	<b>125225</b>	<b>210000</b>	<b>177000</b>	<b>175000</b>	<b>171000</b>	<b>171000</b>

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

Chapter : 8114 Jordan Hejaz Railways

( In JDs )

<b>Program 8201 Administration and Support Services</b>								
Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>24</b>		<b>Interests</b>						
<b>2421</b>		<b>Internal Interests</b>						
	317	Domestic Interests	0	11000	11000	25000	36000	55000
	001	Internal loans interests	0	11000	11000	25000	36000	55000
		<b>Total</b>	<b>0</b>	<b>11000</b>	<b>11000</b>	<b>25000</b>	<b>36000</b>	<b>55000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		<b>Pension and Compensations</b>						
	308	Pension and Compensations	11075	13000	13000	13000	13000	13000
		<b>Total</b>	<b>11075</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>
<b>28</b>		<b>Other Expenditures</b>						
<b>2821</b>		<b>Other Current Expenditures</b>						
	302	Contributions	15062	28000	28000	28000	28000	28000
	303	Scientific scholarships and training courses	3983	5000	3000	5000	5000	5000
	305	Non-Employees' Bonuses	26998	27000	27000	33000	33000	33000
		<b>Total</b>	<b>46043</b>	<b>60000</b>	<b>58000</b>	<b>66000</b>	<b>66000</b>	<b>66000</b>
		<b>Total of Program</b>	<b>1391263</b>	<b>1671000</b>	<b>1591000</b>	<b>1708000</b>	<b>1734000</b>	<b>1772000</b>
		<b>Total of Chapter</b>	<b>1391263</b>	<b>1671000</b>	<b>1591000</b>	<b>1708000</b>	<b>1734000</b>	<b>1772000</b>

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

Chapter : 8114 Jordan Hejaz Railways

(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>	9537	50000	50000	100000	65000	50000
<b>Total</b>			9537	50000	50000	100000	65000	50000
		<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>	15000	250000	175000	250000	400000	408000
<b>Total</b>			15000	250000	175000	250000	400000	408000
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipment, Machines and Devices</b>	18322	50000	50000	50000	50000	50000
<b>Total</b>			18322	50000	50000	50000	50000	50000
<b>3141</b>		<b>Nonproductive Assets</b>						
	<b>507</b>	<b>Lands</b>	200000	400000	400000	200000	200000	200000
<b>Total</b>			200000	400000	400000	200000	200000	200000
<b>Total of Chapter</b>			242859	750000	675000	600000	715000	708000

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

Chapter : 8114 Jordan Hejaz Railways

(In JDs)

**Program : 8201 Administration and Support Services**

Project : 002 Purchasing lands near Zarqa station

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3141</b>		Lands						
	<b>507</b>	Lands						
	<b>001</b>	Lands expropriation and purchase	200000	400000	400000	200000	200000	200000
		<b>Total of Item</b>	200000	400000	400000	200000	200000	200000
		<b>Total of Project</b>	200000	400000	400000	200000	200000	200000
		<b>Total of Program</b>	200000	400000	400000	200000	200000	200000



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

**Chapter : 8114 Jordan Hejaz Railways**

(In JDs)

**Program : 8202 Transport and Operation**

Project : 002 Maintaining and sustaining the Railway

**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>008</b>	Buildings and facilities maintenance	1279	5000	5000	10000	10000	5000
	<b>009</b>	Buildings repair and renovation	4200	10000	10000	20000	20000	10000
	<b>026</b>	Maintaining railway line	4058	35000	35000	70000	35000	35000
		<b>Total of Item</b>	<b>9537</b>	<b>50000</b>	<b>50000</b>	<b>100000</b>	<b>65000</b>	<b>50000</b>
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		Devices, Machinery and Equipment						
	<b>505</b>	Equipment, Machines and Devices						
	<b>001</b>	Computers and accessories	3827	5000	5000	5000	5000	5000
	<b>051</b>	Spare parts for trains and trailers	14495	45000	45000	45000	45000	45000
		<b>Total of Item</b>	<b>18322</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>	<b>50000</b>
		<b>Total of Project</b>	<b>27859</b>	<b>100000</b>	<b>100000</b>	<b>150000</b>	<b>115000</b>	<b>100000</b>

Project : 003 Zarqa Warehouses

**Fund Source : 202001 Capital - Domestic Funding**

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
<b>31</b>		<b>Non-financial Assets</b>						
<b>3111</b>		Buildings and Constructions						
	<b>508</b>	Works and Constructions						
	<b>013</b>	Buildings construction	15000	250000	175000	250000	400000	408000
		<b>Total of Item</b>	<b>15000</b>	<b>250000</b>	<b>175000</b>	<b>250000</b>	<b>400000</b>	<b>408000</b>
		<b>Total of Project</b>	<b>15000</b>	<b>250000</b>	<b>175000</b>	<b>250000</b>	<b>400000</b>	<b>408000</b>
		<b>Total of Program</b>	<b>42859</b>	<b>350000</b>	<b>275000</b>	<b>400000</b>	<b>515000</b>	<b>508000</b>
		<b>Total of Chapter</b>	<b>242859</b>	<b>750000</b>	<b>675000</b>	<b>600000</b>	<b>715000</b>	<b>708000</b>