

Budget Summary of Jordan Investment Corporation

(In JDs)

Description	Actual 2008
1 - Revenues	
1 - Current Revenues	27,472,212
2 - Capital Revenues	0
Total of Revenues	27,472,212
2 - Expenditures	
A - Current Expenditures	
1- SALARIES,WAGES & ALLOWANCES	173,939
2- OPERATIONAL EXPENDITURES	58,938
3- TRANSFERABLE EXPENDITURES	12,243
4- OTHER EXPENDITURES (NON-RECURRENT)	940
Total of Current Expenditures	246,060
B - Capital Expenditures	
1 - Self - Financed Projects	662,489
2 - Projects Financed by Loans	0
3 - Projects Financed by Grants	0
Total of Capital Expenditures	662,489
Total of Expenditures	908,549
3 - Deficit / Surplus before Financing	26,563,663
4 - Financing Budget	
A - Uses	
1 - Others	10,910,100
2 - Treasury Transfers	15,653,563
Total of Uses	26,563,663
B - Sources	
1 - Budget Surplus	26,563,663
Total of Sources	26,563,663
5 - Deficit / Surplus after Financing	0

Summary of Current Expenditures For the Year 2008

Chapter : 106 /1-Jordan Investment Corporation

(In JDs)

Item		Actual
No	Title	2008
100	SALARIES,WAGES & ALLOWANCES	
101	Classified Employees	30874
102	Permanent Unclassified Employees	15824
103	Contract Employees	12565
104	Wages	0
105	Personal Cost Of Living Allowance	38964
106	Family Allowance	2694
107	Basic Allowance	12710
108	Technical Allowance	0
109	Specialization Allowance	0
110	Over - Time Allowance	344
111	Additional Allowance	4624
112	Other Allowance	350
113	Transportation Allowance	5590
114	Transport Allowance	2879
115	Field Visit Allowance	0
116	Employees Bonuses	46521
	Total	173939
200	OPERATIONAL EXPENDITURES(SERVICES & SUPPLIES)	
201	Rents	0
202	Telecommunications Services	2795
203	Water	788
204	Electricity	3905
205	Fuels	3837
206	Maintenance Of machines,Furniture Apparatuses And Its Accessories	4133
207	Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories	989
208	Maintenance,Repair Of Buildings And Its Accessories	28
209	Office Supplies	3358
210	Raw Materials (medicines,films ,food and supplies)	935
211	Cleaning Services &Its Supplies (Including Cleaning Contracts)	3610
212	Insurance	5369
213	Official Travel Missions	210
214	Others	28981
	Total	58938
300	TRANSFERABLE EXPENDITURES	
301	Social Security	5515
302	Contributions	3398
303	Scholarships & Training Courses	570
304	Subsidies	0
305	Non - Employees'Bonuses	0
306	Refunds On Previous Years Collections	0
307	Interests	0
308	Pension & Compensations	2760
	Total	12243
400	OTHER EXPENDITURES (NON-RECURRENT)	
401	Furniture	0
402	Machines & Equipments	940
	Total	940
Total of Chapter		246060

Summary of Capital Expenditures For the Year 2008

Chapter : 106 Jordan Investment Corporation

(In JDs)

Item		Actual
No	Title	2008
501	SALARIES	0
502	WAGES	1916
504	STUDIES,RESEARCHES AND CONSULTATION	0
505	EQUIPMENTS,MACHINES AND APPARATUSES	0
506	VEHICLES AND HEAVY DUTY MACHINES	0
509	LOANS AND CONTRIBUTIONS	625046
510	REPAIR AND MAINTENANCE OF BUILDINGS	0
512	OTHERS	35527
Total of Chapter		662489