

Chapter : 8115 Postal Saving Fund

Vision : A distinguished financing saving service aiming through its economic and social framework at contributing to the standard of living of the Jordanian citizen and pushing the development wheel.

Mission : Develop the saving awareness of citizens and encourage the small savers and collect savings to invest in the best methods to contribute strengthening the national economy and well-being of its citizens.

Legal Framework: Law No.(32) for the year 1966.

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
			Base Year	Value						
					2013	2014	2014	2015	2016	2017
1 - Improving and developing the institutional work.	1	Percentage of processes which were improved	2008	3	9	13	12	14	15	16
	2	Number of services provided for stakeholders.	2008	2	2	5	4	6	7	8
	3	Number of used e-systems	2008	7	9	10	9	11	12	13
2 - Improving the quality of saving and investment services.	1	Increase in the number of stakeholders	2008	352	352	1200	1100	1300	1400	1500
	2	Percentage of growth in financing volume	2008	%12	%9	%22	%20	%24	%26	%28

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
					Base Year	Value						
							2013	2014	2014	2015	2016	2017
1	8221	Administration and Support Services	1	Number of provided e-services	2008	1	1	4	3	5	6	7
2	8222	Saving and Financing	1	Degree of Fund's stakeholders satisfaction	2008	%65	%65	%84	%82	%86	%88	%89

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	8221	Administration and Support Services	Current	680000	722000	714000	809000	842000	859000
			Capital	3295	6000	6000	6000	6000	6000
			Total	683295	728000	720000	815000	848000	865000
			Total of Current	680000	722000	714000	809000	842000	859000
			Total of Capital	3295	6000	6000	6000	6000	6000
			Total of Chapter	683295	728000	720000	815000	848000	865000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
8221	001	Administration		3295	6000	6000	6000	6000	6000
		Total Of Program		3295	6000	6000	6000	6000	6000
		Total		3295	6000	6000	6000	6000	6000

Budget Summary of Postal Saving Fund

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
142	Revenues of Selling Goods and Services	2059788	2659000	2470000	2520000	2620000	2720000
Total Revenues		2059788	2659000	2470000	2520000	2620000	2720000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	448021	460000	457000	532000	558000	569000
212	Social Security Contributions	31715	37000	37000	42000	44000	45000
221	Use of Goods and Services	164632	180000	175000	185000	190000	195000
241	External Interests	0	0	0	0	0	0
271	Pension and Compensations	1891	4000	4000	4000	4000	4000
282	Other miscellaneous expenditures	33741	41000	41000	46000	46000	46000
311	Fixed Assets	0	0	0	0	0	0
Total Current Expenditures		680000	722000	714000	809000	842000	859000
B - Capital Expenditures							
202001	Capital - Domestic Funding	3295	6000	6000	6000	6000	6000
Total Capital Expenditures		3295	6000	6000	6000	6000	6000
Total Expenditures		683295	728000	720000	815000	848000	865000
Deficit \ Surplus before Financing		1376493	1931000	1750000	1705000	1772000	1855000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	0	0	0	0	0	0
5114001	Transferring the surplus of governmental units into treasury	47286	386200	152000	440000	460000	485000
5119007	Reserves for Obligations Repayment	4897110	3607200	5200000	5200000	5200000	5200000
5119999	Other	922481	1351700	1295110	1265000	1312000	1370000
Total Uses		5866877	5345100	6647110	6905000	6972000	7055000
B - Sources							
4113001	Budget Surplus before financing	1376493	1931000	1750000	1705000	1772000	1855000
4119004	Usage of reserves for obligations repayment	4490384	3414100	4897110	5200000	5200000	5200000
Total Sources		5866877	5345100	6647110	6905000	6972000	7055000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8115 Postal Saving Fund

(In JDs)

Group No.	Item	Description	Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
1421		Sales by Market Governmental Establishments						
	012	Current Revenues of Postal Saving Fund						
	001	Profitability Revenues	1915362	2579000	2390000	2400000	2500000	2600000
	999	Miscellaneous Revenues	144426	80000	80000	120000	120000	120000
		Total of Item	2059788	2659000	2470000	2520000	2620000	2720000
		Total	2059788	2659000	2470000	2520000	2620000	2720000
		Total Revenues	2059788	2659000	2470000	2520000	2620000	2720000

Overall Summary of Current Expenditures for the years 2013 - 2017

Chapter : 8115 Postal Saving Fund

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	42463	46000	45000	44000	44000	44000
	102	Permanent Unclassified Employees	82786	86000	85000	101000	111000	114000
	103	Comprehensive Contract Employees	74882	90000	89000	85000	90000	94000
	105	Personal Cost of Living Allowance	72184	77000	77000	93000	92500	95000
	106	Family Allowance	7965	9000	9000	9000	10000	9000
	107	Basic Allowance	111	0	0	0	0	0
	110	Overtime Allowance	0	1000	1000	0	0	0
	111	Additional Allowance	49910	51000	51000	65000	70000	73000
	113	Transportation Allowance	9413	9000	9000	22000	23000	23000
	114	Transport Allowance	8845	11000	11000	5000	9500	9000
	116	Employees' bonuses	99462	80000	80000	100000	100000	100000
	120	Contract employees	0	0	0	8000	8000	8000
		Total	448021	460000	457000	532000	558000	569000
2121		Social Security Contributions						
	301	Social Security	31715	37000	37000	42000	44000	45000
		Total	31715	37000	37000	42000	44000	45000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	68450	71000	71000	72000	72000	72000
	202	Telecommunications Services	13070	14000	14000	11000	11000	12000
	203	Water	1207	2000	2000	2000	2000	2000
	204	Electricity	16008	12000	12000	24000	25000	26000
	205	Fuels	9634	12000	9000	12000	12000	12000
	206	Maintenance of Machines, furniture and accessories	12958	12000	10000	8000	9000	9000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	2994	4000	4000	2000	3000	3000
	208	Repair and maintenance of buildings and accessories	4119	2000	2000	1000	1000	2000
	209	Office Supplies, publications and different stationary	15099	13000	13000	12000	16000	18000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	825	1000	1000	1000	1000	1000
	211	Cleaning Services and supplies (including cleaning contracts)	12242	8000	8000	11000	12000	12000
	212	Insurance	1828	2000	2000	2000	2000	1500
	213	Official Travel Missions	880	1000	1000	1000	1500	1500
	214	Goods and services expenses	5318	26000	26000	26000	22500	23000
		Total	164632	180000	175000	185000	190000	195000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	1891	4000	4000	4000	4000	4000
		Total	1891	4000	4000	4000	4000	4000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	10512	15000	15000	15000	15000	15000
	303	Scientific Scholarships and Training Courses	1329	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	21900	23000	23000	28000	28000	28000
		Total	33741	41000	41000	46000	46000	46000
Total of Chapter			680000	722000	714000	809000	842000	859000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8115 Postal Saving Fund

(In JDs)

Program 8221 Administration and Support Services

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees	42463	46000	45000	44000	44000	44000
	102	Permanent Unclassified Employees	82786	86000	85000	101000	111000	114000
	103	Comprehensive Contract Employees	74882	90000	89000	85000	90000	94000
	105	Personal Cost of Living Allowance	72184	77000	77000	93000	92500	95000
	106	Family Allowance	7965	9000	9000	9000	10000	9000
	107	Basic Allowance	111	0	0	0	0	0
	110	Overtime Allowance	0	1000	1000	0	0	0
	111	Additional Allowance	49910	51000	51000	65000	70000	73000
	113	Transportation Allowance	9413	9000	9000	22000	23000	23000
	114	Transport Allowance	8845	11000	11000	5000	9500	9000
	116	Employees' bonuses	99462	80000	80000	100000	100000	100000
	120	Contract employees	0	0	0	8000	8000	8000
Total			448021	460000	457000	532000	558000	569000
2121		Social Security Contributions						
	301	Social Security	31715	37000	37000	42000	44000	45000
Total			31715	37000	37000	42000	44000	45000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	68450	71000	71000	72000	72000	72000
	202	Telecommunications Services	13070	14000	14000	11000	11000	12000
	203	Water	1207	2000	2000	2000	2000	2000
	204	Electricity	16008	12000	12000	24000	25000	26000
	205	Fuels	9634	12000	9000	12000	12000	12000
	000	Fuels	9634	12000	9000	0	0	0
	001	Heating	0	0	0	4000	4000	4000
	002	Saloon cars	0	0	0	8000	8000	8000
	206	Maintenance of Machines, furniture and accessories	12958	12000	10000	8000	9000	9000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	2994	4000	4000	2000	3000	3000
	208	Repair and maintenance of buildings and accessories	4119	2000	2000	1000	1000	2000
	209	Office Supplies, publications and different stationary	15099	13000	13000	12000	16000	18000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	825	1000	1000	1000	1000	1000
	211	Cleaning Services and supplies (including cleaning contracts)	12242	8000	8000	11000	12000	12000
	212	Insurance	1828	2000	2000	2000	2000	1500
	213	Official Travel Missions	880	1000	1000	1000	1500	1500
	214	Goods and services expenses	5318	26000	26000	26000	22500	23000
	000	Goods and services expenses	5318	26000	26000	26000	22500	23000
Total			164632	180000	175000	185000	190000	195000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	1891	4000	4000	4000	4000	4000
Total			1891	4000	4000	4000	4000	4000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	10512	15000	15000	15000	15000	15000
	303	Scientific Scholarships and Training Courses	1329	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	21900	23000	23000	28000	28000	28000
Total			33741	41000	41000	46000	46000	46000
Total of Program			680000	722000	714000	809000	842000	859000
Total of Chapter			680000	722000	714000	809000	842000	859000

Overall Summary of Capital Expenditures for the years 2013 - 2017

Chapter : 8115 Postal Saving Fund

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	1691	4000	4000	3000	3000	3000
Total			1691	4000	4000	3000	3000	3000
3113		Fixed Assets						
	511	Equipping and furnishing	1604	2000	2000	3000	3000	3000
Total			1604	2000	2000	3000	3000	3000
Total of Chapter			3295	6000	6000	6000	6000	6000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

Chapter : 8115 Postal Saving Fund

(In JDs)

Program : 8221 Administration and Support Services

Project : 001 Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	1691	4000	4000	3000	3000	3000
		Total of Item	1691	4000	4000	3000	3000	3000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	1604	2000	2000	3000	3000	3000
		Total of Item	1604	2000	2000	3000	3000	3000
		Total of Project	3295	6000	6000	6000	6000	6000
		Total of Program	3295	6000	6000	6000	6000	6000
		Total of Chapter	3295	6000	6000	6000	6000	6000