

Chapter : 8156 Jordan Silos and Supply General Company

Vision : Providing the storage activity of the basic materials at the optimal limits and providing the basic materials of wheat extracts.

Mission : Providing storage services with distinguished level of basic items through providing silos to store cereals, refregiators and and any other storage areas for storage recipients and promote the capacity of Jwaydeh mills production to reach higher levels to cover the consumer needs.

Legal Framework: Both decisions of the Cabinet taken on 5/9/2000 and on 19/12/2000.

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 - Upgrading the institutional and administrative capacity of the Company.			1	Satisfaction percentage of service recipients	2009	65%	65%	94%	-	95%	95%	95%
2 - Raising the storage capacity of the Company.			1	Storage capacity in ton	2009	460000	460000	565000	-	656000	6560000	6560000
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	8941	Administration and Support Services	1	Satisfaction degree of employees.	2009	68%	68%	80%	-	80%	80%	85%
2	8942	Silos and Storage	1	Percentage of stored materials preservation of quality in storage.	2009	93%	93%	98%	-	98%	98%	98%

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	8941	Administration and Support Services	1	Satisfaction degree of employees.	2009	68%	68%	80%	-	80%	80%	85%
2	8942	Silos and Storage	1	Percentage of stored materials preservation of quality in storage.	2009	93%	93%	98%	-	98%	98%	98%

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	8941	Administration and Support Services	Current	474845	629950	535850	567000	576300	588000
			Capital	4753	10000	10000	20000	20000	20000
			Total	479598	639950	545850	587000	596300	608000
2	8942	Silos and Storage	Current	5933047	6534050	6107150	6698000	6969700	7159000
			Capital	65139	5600000	500000	490000	490000	490000
			Total	5998186	12134050	6607150	7188000	7459700	7649000
			Total of Current	6407892	7164000	6643000	7265000	7546000	7747000
			Total of Capital	69892	5610000	510000	510000	510000	510000
			Total of Chapter	6477784	12774000	7153000	7775000	8056000	8257000

Capital Projects Appropriations								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
8941	001	Administration Project	4753	10000	10000	20000	20000	20000
		Total Of Program	4753	10000	10000	20000	20000	20000
8942	001	Silos and Storage Program Administration	65139	600000	500000	490000	490000	490000
	003	Expanding and modernizing Ramtha silos	0	5000000	0	0	0	0
		Total Of Program	65139	5600000	500000	490000	490000	490000
		Total	69892	5610000	510000	510000	510000	510000

Budget Summary of Jordan Silos and Supply General Company

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
141	Property Income	0	0	0	0	0	0
142	Revenues of Selling Goods and Services	9338802	9754000	9686000	10330000	10854000	11385250
Total Revenues		9338802	9754000	9686000	10330000	10854000	11385250
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	3473061	4018000	3567000	3980000	4146000	4237000
212	Social Security Contributions	349169	406000	386000	395000	410000	420000
221	Use of Goods and Services	2401912	2540000	2500000	2700000	2800000	2900000
271	Pension and Compensations	0	9000	5000	5000	5000	5000
282	Other miscellaneous expenditures	183750	191000	185000	185000	185000	185000
Total Current Expenditures		6407892	7164000	6643000	7265000	7546000	7747000
B - Capital Expenditures							
202001	Capital - Domestic Funding	69892	5610000	510000	510000	510000	510000
203	Capital - Foreign Loans	0	0	0	0	0	0
Total Capital Expenditures		69892	5610000	510000	510000	510000	510000
Total Expenditures		6477784	12774000	7153000	7775000	8056000	8257000
Deficit \ Surplus before Financing		2861018	-3020000	2533000	2555000	2798000	3128250
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	0	3020000	0	0	0	0
5114001	Transferring the surplus of governmental units into treasury	664265	0	3000000	3000000	3000000	3000000
5119007	Reserves for Obligations Repayment	5801596	2790000	5334596	4889596	4687596	4815846
5119008	Repayment of the appropriations obligations	1545173	0	0	0	0	0
Total Uses		8011034	5810000	8334596	7889596	7687596	7815846
B - Sources							
4113001	Budget Surplus before financing	2861018	0	2533000	2555000	2798000	3128250
4111002	Domestic Loans Withdrawals	0	0	0	0	0	0
4119004	Usage of reserves for obligations repayment	5150016	5810000	5801596	5334596	4889596	4687596
Total Sources		8011034	5810000	8334596	7889596	7687596	7815846
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8156 Jordan Silos and Supply General Company

(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						
	049	Current Revenues of Jordan Company form Silos and Rations						
	001	Revenues from Storing Silos	4532887	4813600	3532800	3800000	4000000	4200000
	002	Revenues of Refrigerators Warehouses and Hangers	1288938	1385000	1183100	1300000	1365000	1433250
	003	Revenues from Unloading Ships	2141247	1624600	1806340	2000000	2100000	2200000
	004	Packaging Revenues	545218	521260	531400	560000	586000	615000
	005	Subsidiary Company -Jwaydeh mills - Revenues	0	1100220	2467620	2500000	2625000	2750000
	006	Scale Revenues	81811	55000	0	0	0	0
	999	Miscellaneous Revenues	748701	254320	164740	170000	178000	187000
		Total of Item	9338802	9754000	9686000	10330000	10854000	11385250
		Total	9338802	9754000	9686000	10330000	10854000	11385250
		Total Revenues	9338802	9754000	9686000	10330000	10854000	11385250

Overall Summary of Current Expenditures for the years 2013 - 2017

Chapter : 8156 Jordan Silos and Supply General Company

(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						
	102	Permanent Unclassified Employees	796969	945000	840000	872500	895000	919000
	103	Comprehensive Contract Employees	202817	371000	225300	314300	324000	338000
	104	Workers' Wages	920	1500	1000	1000	1000	1000
	105	Personal Cost of Living Allowance	1230258	1364500	1263000	1296000	1394000	1423300
	106	Family Allowance	78211	87000	81800	85200	87300	88500
	107	Basic Allowance	45266	46000	45900	47000	48200	49200
	110	Overtime Allowance	432344	400000	400000	400000	400000	400000
	111	Additional Allowance	35212	53000	38000	240000	241000	242000
	114	Transport Allowance	16490	30000	22000	24000	25500	26000
	116	Employees' bonuses	634574	720000	650000	700000	730000	750000
		Total	3473061	4018000	3567000	3980000	4146000	4237000
2121		Social Security Contributions						
	301	Social Security	349169	406000	386000	395000	410000	420000
		Total	349169	406000	386000	395000	410000	420000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	17492	17500	17500	18200	18200	18200
	202	Telecommunications Services	9676	11000	11000	12000	13000	14000
	203	Water	27980	36500	36500	40050	45050	45050
	204	Electricity	1086942	1193000	1193000	1319000	1379000	1419000
	205	Fuels	107057	101500	100500	120000	125000	140000
	206	Maintenance of Machines, furniture and accessories	38958	91000	90500	49000	54000	64000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	66344	74500	74000	85500	90500	99500
	208	Repair and maintenance of buildings and accessories	251861	180250	180250	250250	260250	280250
	209	Office Supplies, publications and different stationary	16871	22500	22000	17500	19500	22500
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	0	16000	16000	5000	5000	5000
	211	Cleaning Services and supplies (including cleaning contracts)	13079	16250	15750	18500	19500	20500
	212	Insurance	177653	193000	192500	250000	255000	255000
	213	Official Travel Missions	2426	7000	5500	2000	2000	2000
	214	Goods and services expenses	585573	580000	545000	513000	514000	515000
		Total	2401912	2540000	2500000	2700000	2800000	2900000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	9000	5000	5000	5000	5000
		Total	0	9000	5000	5000	5000	5000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	116994	126200	120200	120000	120000	120000
	303	Scientific Scholarships and Training Courses	500	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	66256	61800	61800	62000	62000	62000
		Total	183750	191000	185000	185000	185000	185000
Total of Chapter			6407892	7164000	6643000	7265000	7546000	7747000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8941 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						
	102	Permanent Unclassified Employees	87839	120000	110000	122500	125000	129000
	103	Comprehensive Contract Employees	18152	66000	35300	39000	40000	42000
	104	Workers' Wages	578	0	0	0	0	0
	105	Personal Cost of Living Allowance	85354	96000	93000	96000	99000	102000
	106	Family Allowance	4052	5100	4800	5200	5300	5500
	107	Basic Allowance	2244	2000	1900	2000	2200	2200
	111	Additional Allowance	7759	8000	8000	9000	9000	9000
	114	Transport Allowance	7736	10000	9000	10000	10500	11000
	116	Employees' bonuses	57075	67000	60000	65000	65000	65000
Total			270789	374100	322000	348700	356000	365700
2121		Social Security Contributions						
	301	Social Security	29332	38000	38000	39000	40000	41000
Total			29332	38000	38000	39000	40000	41000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	17340	17300	17300	18000	18000	18000
	202	Telecommunications Services	2797	3000	3000	3000	3000	3000
	203	Water	476	500	500	550	550	550
	204	Electricity	5510	6000	6000	6000	6000	6000
	205	Fuels	8980	7500	6500	8000	8000	8000
	000	Fuels	8980	7500	6500	0	0	0
	001	Heating	0	0	0	2500	2500	2500
	002	Saloon cars	0	0	0	1000	1000	1000
	003	Transport vehicles and heavy duty machines	0	0	0	4500	4500	4500
	206	Maintenance of Machines, furniture and accessories	12906	6000	5500	6000	6000	6000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	3826	4500	4000	4500	4500	4500
	208	Repair and maintenance of buildings and accessories	325	250	250	250	250	250
	209	Office Supplies, publications and different stationary	3761	2500	2000	2500	2500	2500
	211	Cleaning Services and supplies (including cleaning contracts)	5934	6500	6000	6500	6500	6500
	212	Insurance	1819	3000	2500	3000	3000	3000
	213	Official Travel Missions	1642	5000	3500	1000	1000	1000
	214	Goods and services expenses	15502	57000	22000	23000	24000	25000
	000	Goods and services expenses	15502	57000	22000	23000	24000	25000
Total			80818	119050	79050	82300	83300	84300
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	2000	2000	2000	2000	2000
Total			0	2000	2000	2000	2000	2000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	27150	32000	30000	30000	30000	30000
	303	Scientific Scholarships and Training Courses	500	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	66256	61800	61800	62000	62000	62000
Total			93906	96800	94800	95000	95000	95000
Total of Program			474845	629950	535850	567000	576300	588000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8942 Silos and Storage								
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						
	102	Permanent Unclassified Employees	709130	825000	730000	750000	770000	790000
	103	Comprehensive Contract Employees	184665	305000	190000	275300	284000	296000
	104	Workers' Wages	342	1500	1000	1000	1000	1000
	105	Personal Cost of Living Allowance	1144904	1268500	1170000	1200000	1295000	1321300
	106	Family Allowance	74159	81900	77000	80000	82000	83000
	107	Basic Allowance	43022	44000	44000	45000	46000	47000
	110	Overtime Allowance	432344	400000	400000	400000	400000	400000
	111	Additional Allowance	27453	45000	30000	231000	232000	233000
	114	Transport Allowance	8754	20000	13000	14000	15000	15000
	116	Employees' bonuses	577499	653000	590000	635000	665000	685000
Total			3202272	3643900	3245000	3631300	3790000	3871300
2121		Social Security Contributions						
	301	Social Security	319837	368000	348000	356000	370000	379000
Total			319837	368000	348000	356000	370000	379000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	152	200	200	200	200	200
	202	Telecommunications Services	6879	8000	8000	9000	10000	11000
	203	Water	27504	36000	36000	39500	44500	44500
	204	Electricity	1081432	1187000	1187000	1313000	1373000	1413000
	205	Fuels	98077	94000	94000	112000	117000	132000
	000	Fuels	98077	94000	94000	0	0	0
	001	Heating	0	0	0	15000	15000	15000
	002	Saloon cars	0	0	0	20000	20000	25000
	003	Transport vehicles and heavy duty machines	0	0	0	77000	82000	92000
	206	Maintenance of Machines, furniture and accessories	26052	85000	85000	43000	48000	58000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	62518	70000	70000	81000	86000	95000
	208	Repair and maintenance of buildings and accessories	251536	180000	180000	250000	260000	280000
	209	Office Supplies, publications and different stationary	13110	20000	20000	15000	17000	20000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	0	16000	16000	5000	5000	5000
	211	Cleaning Services and supplies (including cleaning contracts)	7145	9750	9750	12000	13000	14000
	212	Insurance	175834	190000	190000	247000	252000	252000
	213	Official Travel Missions	784	2000	2000	1000	1000	1000
	214	Goods and services expenses	570071	523000	523000	490000	490000	490000
	000	Goods and services expenses	570071	523000	523000	490000	490000	490000
Total			2321094	2420950	2420950	2617700	2716700	2815700
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	7000	3000	3000	3000	3000
Total			0	7000	3000	3000	3000	3000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	89844	94200	90200	90000	90000	90000
Total			89844	94200	90200	90000	90000	90000
Total of Program			5933047	6534050	6107150	6698000	6969700	7159000
Total of Chapter			6407892	7164000	6643000	7265000	7546000	7747000

Overall Summary of Capital Expenditures for the years 2013 - 2017

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	0	10000	10000	10000	10000	10000
Total			0	10000	10000	10000	10000	10000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	5000000	0	0	0	0
Total			0	5000000	0	0	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	68334	100000	50000	45000	45000	45000
Total			68334	100000	50000	45000	45000	45000
3113		Fixed Assets						
	511	Equipping and furnishing	1084	0	0	5000	5000	5000
Total			1084	0	0	5000	5000	5000
3122		Inventories						
	503	Materials and supplies	474	500000	450000	450000	450000	450000
Total			474	500000	450000	450000	450000	450000
Total of Chapter			69892	5610000	510000	510000	510000	510000

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

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program : 8941 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	015	Operating systems and software	0	10000	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	3669	0	0	5000	5000	5000
		Total of Item	3669	0	0	5000	5000	5000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	1084	0	0	5000	5000	5000
		Total of Item	1084	0	0	5000	5000	5000
		Total of Project	4753	10000	10000	20000	20000	20000
		Total of Program	4753	10000	10000	20000	20000	20000

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

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program : 8942 Silos and Storage

Project : 001 Silos and Storage Program 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						
	999	n.e.c	64665	100000	50000	40000	40000	40000
		Total of Item	64665	100000	50000	40000	40000	40000
3122		Inventories						
	503	Materials and supplies						
	019	Other Spare parts	474	500000	450000	450000	450000	450000
		Total of Item	474	500000	450000	450000	450000	450000
		Total of Project	65139	600000	500000	490000	490000	490000

Project : 003 Expanding and modernizing Ramtha silos

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	5000000	0	0	0	0
		Total of Item	0	5000000	0	0	0	0
		Total of Project	0	5000000	0	0	0	0
		Total of Program	65139	5600000	500000	490000	490000	490000
		Total of Chapter	69892	5610000	510000	510000	510000	510000