

Vision : Cooperative sector contributes effectively to improve the economic, social and cultural level in the community

Mission : Consolidating the culture of collaborative work based on self-reliance, teamwork, concerted efforts and resources reaching to effective contribution to sustainable development

Legal Framework: Cooperation Law No. (18) for the year 1997

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				2015	2016	2017
1 - To upgrade the economic, social and cultural level of cooperatives' members and local communities and disseminate cooperative culture through means of media, communication, education and training	1	Number of cooperative societies	2014	1500	1550	1650	1630	1700	1750	1800
	2	Number of trainees	2014	500	650	800	770	900	1000	1100
2 - To enhance self-dependence to achieve economic and social benefits for the cooperatives' members and focus on optimal use of self-resources	1	Number of members of cooperatives	2014	141486	142000	143500	146350	146850	147350	147850
3 - To build the Corporation's capacities and enhance its reliance on its own resources to be able to perform its tasks towards the cooperative sector in the optimal manner and develop the regulatory and legislative environment of the cooperative sector and apply the relevant best criteria	1	Corporation's revenues (thousand JDs)	2014	645	845	865	845	890	950	1000
	2	Number of amended and prepared bylaws	2014	2	2	2	2	2	2	2

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				2015	2016	2017
8441	Administration and Support Services	1	Percentage of annual revenues growth	2014	%10	%31	%2	-%2	%5	%7	%5
		2	Percentage of coverage of Corporation's revenues to total current expenditures	2014	%42	%53	%47	%51	%53	%54	%56
		3	Degree of service recipients' satisfaction	2014	%60	%70	%85	%83	%85	%86	%87
		4	Number of audited budgets of societies and unions by the Cooperative Corporation	2014	1000	925	1000	1000	1000	1050	1100

Programs Appropriations										
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2015	2016	2016	2017	2018	2019		
8441	Administration and Support Services	Current	1604566	1857000	1643000	1671500	1760000	1788000		
		Capital	100000	125000	119000	125000	100000	100000		
		Total	1704566	1982000	1762000	1796500	1860000	1888000		
		Total of Current	1604566	1857000	1643000	1671500	1760000	1788000		
		Total of Capital	100000	125000	119000	125000	100000	100000		
		Total of Chapter	1704566	1982000	1762000	1796500	1860000	1888000		

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
8441	001	Sustaining Cooperation and Guidance Services	67241	90000	90000	85000	85000	85000
	002	Re-habilitation of filtering and sterilization stations	32759	15000	9000	10000	15000	15000
	003	Solar Energy Use Project	0	20000	20000	30000	0	0
		Total of Program	100000	125000	119000	125000	100000	100000
		Total	100000	125000	119000	125000	100000	100000

Budget Summary of Jordan Co-operative Corporation

(In JDs)

Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Revenues						
1331	Government Support (Current)	936000	1117000	917000	926000	888000
142	Revenues of Selling Goods and Services	844648	865000	845000	890000	1000000
Total Revenues		1780648	1982000	1762000	1816000	1888000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	1231407	1467000	1304000	1338000	1415000
212	Social Security Contributions	118158	160000	129000	128000	138000
221	Use of Goods and Services	180000	185000	165000	170500	190000
271	Pension and Compensations	530	10000	10000	7000	7000
282	Other Miscellaneous Expenditures	74471	35000	35000	28000	38000
Total Current Expenditures		1604566	1857000	1643000	1671500	1788000
B - Capital Expenditures						
202001	Capital - Domestic Funding	100000	125000	119000	125000	100000
Total Capital Expenditures		100000	125000	119000	125000	100000
Total Expenditures		1704566	1982000	1762000	1796500	1888000
Deficit \ Surplus before Financing		76082	0	0	19500	0
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	0	0	0	0	0
5114002	Transferring unspent government support to the Treasury	0	0	741233	19500	0
5119007	Reserves for Obligations Repayment	741233	0	0	0	0
5119008	Payment of obligations	0	0	0	0	0
Total Uses		741233	0	741233	19500	0
B - Sources						
4113001	Budget Surplus before financing	76082	0	0	19500	0
4119004	Usage of reserves for obligations repayment	665151	0	741233	0	0
4119005	Additional Financing from the Treasury	0	0	0	0	0
Total Sources		741233	0	741233	19500	0
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8128 Jordan Co-operative Corporation

(In JDs)

Group No.	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
1331		Government Support (Current)						
	012	Ministry of Agriculture						
	000	Ministry of Agriculture	936000	1117000	917000	926000	910000	888000
		Total of Item	936000	1117000	917000	926000	910000	888000
		Total	936000	1117000	917000	926000	910000	888000
1421		Sales of Market Governmental Units						
	023	Current Revenues for Jordan Co-operative Corporation						
	001	Cooperative guidance services charges and auditing fees	311465	415000	400000	415000	470000	525000
	002	Societies' registration fees	33382	25000	15000	15000	30000	45000
	003	Commission charges for collections of Cooperative Bank receivables	229264	135000	95000	90000	90000	120000
	004	Revenues of Technical Services and Seeds Treatment Directorate	87630	85000	85000	100000	100000	50000
	006	Rentals returns	156226	180000	150000	200000	200000	200000
	999	Miscellaneous Revenues	26681	25000	100000	70000	60000	60000
		Total of Item	844648	865000	845000	890000	950000	1000000
		Total	844648	865000	845000	890000	950000	1000000
		Total Revenues	1780648	1982000	1762000	1816000	1860000	1888000

Overall Summary of Current Expenditures for the Years 2015 - 2019

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	35470	36000	30000	32000	30000	28000
	102	Unclassified Employees	377320	450000	385000	390000	410000	420000
	105	Personal Cost of Living Allowance	245198	315000	284000	285000	301000	310000
	106	Family Cost of Living Allowance	23630	45000	25000	28000	30000	32000
	111	Additional Allowance	180927	210000	195000	195000	205000	210000
	113	Transportation Allowance	35505	50000	40000	43000	44000	44000
	114	Transport Allowance	22874	45000	30000	40000	41000	41000
	116	Employees' Bonuses	304621	300000	300000	300000	300000	300000
	120	Contract Employees	5862	16000	15000	25000	30000	30000
		Total	1231407	1467000	1304000	1338000	1391000	1415000
2121		Social Security Contributions						
	301	Social Security	118158	160000	129000	128000	134000	138000
		Total	118158	160000	129000	128000	134000	138000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	22200	32000	30000	30000	30000	30000
	202	Telecommunications Services	13618	15000	13000	13000	15000	15000
	203	Water	3012	5000	4000	5000	9000	9000
	204	Electricity	26435	16000	16000	14500	15000	13000
	205	Fuels	26089	20000	12000	21000	21000	21000
	206	Maintenance of Machines, furniture and accessories	2341	4000	3000	4000	7000	8000
	207	Maintenance of vehicles, equipment and accessories	11598	7000	6000	7000	9000	10000
	208	Repair and maintenance of buildings and accessories	10424	10000	8000	8000	10000	10000
	209	Office Supplies, publications and various stationery	9000	11000	11000	11000	11000	11000
	211	Cleaning services and supplies including cleaning contracts	13464	15000	15000	15000	15000	15000
	212	Insurance	7427	4000	4000	4000	4000	4000
	213	Official Travel Missions	4768	4000	3000	3000	3000	3000
	214	Goods and services expenses	29624	42000	40000	35000	41000	41000
		Total	180000	185000	165000	170500	190000	190000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	530	10000	10000	7000	7000	7000
		Total	530	10000	10000	7000	7000	7000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	3706	7000	7000	7000	7000	7000
	303	Scientific scholarships and training courses	2198	7000	7000	5000	10000	10000
	305	Non-Employees' Bonuses	68567	21000	21000	16000	21000	21000
		Total	74471	35000	35000	28000	38000	38000
Total of Chapter			1604566	1857000	1643000	1671500	1760000	1788000

Current Expenditures According to Program for the Years 2015 - 2019

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Program 8441 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	35470	36000	30000	32000	30000	28000
	102	Unclassified Employees	377320	450000	385000	390000	410000	420000
	105	Personal Cost of Living Allowance	245198	315000	284000	285000	301000	310000
	106	Family Cost of Living Allowance	23630	45000	25000	28000	30000	32000
	111	Additional Allowance	180927	210000	195000	195000	205000	210000
	113	Transportation Allowance	35505	50000	40000	43000	44000	44000
	114	Transport Allowance	22874	45000	30000	40000	41000	41000
	116	Employees' Bonuses	304621	300000	300000	300000	300000	300000
	120	Contract Employees	5862	16000	15000	25000	30000	30000
		Total	1231407	1467000	1304000	1338000	1391000	1415000
2121		Social Security Contributions						
	301	Social Security	118158	160000	129000	128000	134000	138000
		Total	118158	160000	129000	128000	134000	138000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	22200	32000	30000	30000	30000	30000
	202	Telecommunications Services	13618	15000	13000	13000	15000	15000
	203	Water	3012	5000	4000	5000	9000	9000
	204	Electricity	26435	16000	16000	14500	15000	13000
	205	Fuels	26089	20000	12000	21000	21000	21000
	001	Heating	8000	6000	4500	7000	7000	7000
	002	Saloon vehicles	12000	7000	4500	7000	7000	7000
	003	Transport vehicles and heavy equipment	6089	7000	3000	7000	7000	7000
	206	Maintenance of Machines, furniture and accessories	2341	4000	3000	4000	7000	8000
	207	Maintenance of vehicles, equipment and accessories	11598	7000	6000	7000	9000	10000
	208	Repair and maintenance of buildings and accessories	10424	10000	8000	8000	10000	10000
	209	Office Supplies, publications and various stationery	9000	11000	11000	11000	11000	11000
	211	Cleaning services and supplies including cleaning contracts	13464	15000	15000	15000	15000	15000
	212	Insurance	7427	4000	4000	4000	4000	4000
	213	Official Travel Missions	4768	4000	3000	3000	3000	3000
	214	Goods and services expenses	29624	42000	40000	35000	41000	41000
	000	Goods and services expenses	29624	42000	40000	35000	41000	41000
		Total	180000	185000	165000	170500	190000	190000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	530	10000	10000	7000	7000	7000
		Total	530	10000	10000	7000	7000	7000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	3706	7000	7000	7000	7000	7000
	303	Scientific scholarships and training courses	2198	7000	7000	5000	10000	10000
	305	Non-Employees' Bonuses	68567	21000	21000	16000	21000	21000
		Total	74471	35000	35000	28000	38000	38000
		Total of Program	1604566	1857000	1643000	1671500	1760000	1788000
		Total of Chapter	1604566	1857000	1643000	1671500	1760000	1788000

Overall Summary of Capital Expenditures for the Years 2015 - 2019

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	15922	15000	15000	20000	20000	20000
	512	Operating and Sustaining Expenditures	41933	65000	65000	60000	60000	60000
Total			57855	80000	80000	80000	80000	80000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	37283	40000	34000	40000	15000	15000
Total			37283	40000	34000	40000	15000	15000
3113		Fixed Assets						
	511	Equipping and furnishing	4862	5000	5000	0	0	0
Total			4862	5000	5000	0	0	0
3122		Inventories						
	503	Materials and supplies	0	0	0	5000	5000	5000
Total			0	0	0	5000	5000	5000
Total of Chapter			100000	125000	119000	125000	100000	100000

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Program : 8441 Administration and Support Services

Project : 001 Sustaining Cooperation and Guidance Services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Various buildings repair and renovation	15922	15000	15000	20000	20000	20000
		Total of Item	15922	15000	15000	20000	20000	20000
	512	Operating and Sustaining Expenditures						
	011	Capacity building expenses	0	15000	15000	33000	45000	45000
	015	Operating systems and software	340	10000	10000	11000	5000	5000
	025	Cases and compensations fees	0	7000	7000	16000	10000	10000
	999	n.e.c	41593	33000	33000	0	0	0
		Total of Item	41933	65000	65000	60000	60000	60000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	003	Office supplies and equipment	4524	5000	5000	5000	5000	5000
		Total of Item	4524	5000	5000	5000	5000	5000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office supplies and furniture	4862	5000	5000	0	0	0
		Total of Item	4862	5000	5000	0	0	0
		Total of Project	67241	90000	90000	85000	85000	85000

Project : 002 Re-habilitation of filtering and sterilization stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	007	Agricultural tools and equipment	32759	15000	9000	5000	10000	10000
		Total of Item	32759	15000	9000	5000	10000	10000
3122		Inventories						
	503	Materials and supplies						
	003	Agricultural supplies	0	0	0	5000	5000	5000
		Total of Item	0	0	0	5000	5000	5000
		Total of Project	32759	15000	9000	10000	15000	15000

Project : 003 Solar Energy Use Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	062	Solar cells systems and equipment	0	20000	20000	30000	0	0
		Total of Item	0	20000	20000	30000	0	0
		Total of Project	0	20000	20000	30000	0	0
		Total of Program	100000	125000	119000	125000	100000	100000
		Total of Chapter	100000	125000	119000	125000	100000	100000