

Chapter : 8156 Jordan Silos and Supply General Company

Vision : Excellency in the efficiency of production, storage and handling

Mission : Best practices utilization for maintaining inventory within the highest safety ratings and continued development of product standards

Legal Framework: Council of Ministers' two decisions taken on 5/9/2000 and on 19/12/2000

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	2019	
		1 - To make optimal utilization of resources and increase the efficiency using	1	Increase in size of the vertical and horizontal storage and increase the production of flour and upgrade its quality	2014	41%	51%	63%	63%	72%
2 - To improve and develop the institutional performance	1	Adopt of a comprehensive quality policy	2014	75%	78%	82%	83%	85%	88%	90%

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	2019	
		8941	Administration and Support Services	1	Development and training of human resources	2014	65%	67%	70%	70%
8942	Complexes and Grinder (Silos and Storage previously)	1	Increase the types of flour, and increase the grinder share from the local and foreign markets	2014	100%	65%	72%	78%	83%	95%

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
8941	Administration and Support Services	Current	583149	700000	679820	753560	774115	802584
		Capital	22198	500000	500000	1000000	800000	0
		Total	605347	1200000	1179820	1753560	1574115	802584
8942	Complexes and Grinder (Silos and Storage previously)	Current	7125913	7266000	6882180	7112140	7594885	7777416
		Capital	43740	250000	200000	250000	200000	200000
		Total	7169653	7516000	7082180	7362140	7794885	7977416
		Total of Current	7709062	7966000	7562000	7865700	8369000	8580000
		Total of Capital	65938	750000	700000	1250000	1000000	200000
		Total of Chapter	7775000	8716000	8262000	9115700	9369000	8780000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
8942	001	Silos and Storage Program Administration Project	43740	250000	200000	250000	200000	200000
		Total of Program	43740	250000	200000	250000	200000	200000
8941	001	Administration Project	22198	0	0	0	0	0
	002	Solar Energy Use Project	0	500000	500000	1000000	800000	0
		Total of Program	22198	500000	500000	1000000	800000	0
		Total	65938	750000	700000	1250000	1000000	200000

Budget Summary of Jordan Silos and Supply General Company

(In JDs)

Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Revenues						
142	Revenues of Selling Goods and Services	10685897	11363000	13050774	13759000	14378000
Total Revenues		10685897	11363000	13050774	13759000	14378000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	3941835	4096000	4011000	4249000	4361000
212	Social Security Contributions	418628	470000	463000	515000	533000
221	Use of Goods and Services	3184338	3110000	2813000	2826700	3200000
271	Pension and Compensations	0	110000	110000	108000	108000
282	Other Miscellaneous Expenditures	164261	180000	165000	167000	167000
Total Current Expenditures		7709062	7966000	7562000	7865700	8369000
B - Capital Expenditures						
202001	Capital - Domestic Funding	65938	750000	700000	1250000	1000000
203	Capital - Foreign Loans	0	0	0	0	0
Total Capital Expenditures		65938	750000	700000	1250000	1000000
Total Expenditures		7775000	8716000	8262000	9115700	9369000
Deficit \ Surplus before Financing		2910897	2647000	4788774	4643300	5009000
FINANCING BUDGET						
A - Uses						
5114001	Transferring the surplus of governmental units to the Treasury	1711947	4000000	4000000	4000000	5000000
5113001	Repayment of deficit before financing	0	0	0	0	0
5119007	Reserves for Obligations Repayment	8232226	5768000	9021000	9664300	9673300
5119008	Payment of obligations	304328	0	0	0	0
Total Uses		10248501	9768000	13021000	13664300	14673300
B - Sources						
4119004	Usage of reserves for obligations repayment	7337604	7121000	8232226	9021000	9664300
4113001	Budget Surplus before financing	2910897	2647000	4788774	4643300	5009000
Total Sources		10248501	9768000	13021000	13664300	14673300
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
1421		Sales of Market Governmental Units						
	049	Current Revenues for Jordan Silos and Supply General Company						
	001	Revenues from Silos storage	2914941	4180000	4977000	5474000	5748000	5750000
	002	Revenues of refrigerators, warehouses and hangers	1318313	1430000	1430000	1060000	1305000	1580000
	003	Revenues of unloading ships and dumper trucks	1292143	2200000	2200000	1800000	2000000	2200000
	004	Sacking revenues	645227	616000	1200000	1800000	1682000	1700000
	005	Revenues of subsidiary company -Jwaydeh Mills	4219255	2750000	3035000	3340000	3350000	3375000
	006	Scale revenues	82672	0	0	85000	82000	85000
	999	Miscellaneous Revenues	213346	187000	208774	200000	211000	35000
		Total of Item	10685897	11363000	13050774	13759000	14378000	14725000
		Total	10685897	11363000	13050774	13759000	14378000	14725000
		Total Revenues	10685897	11363000	13050774	13759000	14378000	14725000

Overall Summary of Current Expenditures for the Years 2015 - 2019

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(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						
	102	Unclassified Employees	833179	905000	900000	941500	968000	995000
	103	Comprehensive Contract Employees	318996	375000	355000	426000	450000	470000
	104	Workers' Wages	0	1000	1000	0	0	0
	105	Personal Cost of Living Allowance	1266320	1360000	1325300	1371600	1408000	1438000
	106	Family Cost of Living Allowance	92227	85500	85500	97000	97000	97000
	107	Basic Allowance	31076	0	0	0	0	0
	110	Overtime Allowance	687496	550000	550000	500000	500000	500000
	111	Additional Allowance	33164	40000	40000	128000	147000	160000
	112	Other Allowances	0	45500	25200	49300	54250	58000
	114	Transport Allowance	19448	34000	29000	35600	36750	38000
	116	Employees' Bonuses	659929	700000	700000	700000	700000	700000
		Total	3941835	4096000	4011000	4249000	4361000	4456000
2121		Social Security Contributions						
	301	Social Security	418628	470000	463000	515000	533000	549000
		Total	418628	470000	463000	515000	533000	549000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	23562	23700	23700	23700	24885	26120
	202	Telecommunications Services	7807	20000	20000	21910	22205	22520
	203	Water	39047	36000	31000	38100	40005	42010
	204	Electricity	1411567	1500000	1460000	1492500	1735115	1749445
	205	Fuels	70301	110000	63000	103400	110820	117970
	206	Maintenance of Machines, furniture and accessories	82997	61300	49300	66090	105690	140120
	207	Maintenance of vehicles, equipment and accessories	58834	55000	43000	59000	61950	64980
	208	Repair and maintenance of buildings and accessories	359379	214000	211000	52500	51870	54470
	209	Office Supplies, publications and various stationery	22058	20000	20000	31000	33850	35545
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	13	5000	5000	5700	5985	6285
	211	Cleaning services and supplies including cleaning contracts	16506	20000	14000	23000	24150	25355
	212	Insurance	260355	260000	260000	277300	311525	313310
	213	Official Travel Missions	8179	5000	5000	3500	3500	3500
	214	Goods and services expenses	823733	780000	608000	629000	668450	698370
		Total	3184338	3110000	2813000	2826700	3200000	3300000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	110000	110000	108000	108000	108000
		Total	0	110000	110000	108000	108000	108000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	115222	105000	90000	92000	92000	92000
	303	Scientific scholarships and training courses	1289	5000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	47750	70000	70000	70000	70000	70000
		Total	164261	180000	165000	167000	167000	167000
		Total of Chapter	7709062	7966000	7562000	7865700	8369000	8580000

Current Expenditures According to Program for the Years 2015 - 2019

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8941 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						
	102	Unclassified Employees	104215	130000	130000	136500	143000	150000
	103	Comprehensive Contract Employees	43652	62000	57000	57394	60125	61773
	105	Personal Cost of Living Allowance	87587	103000	98300	111600	116710	125488
	106	Family Cost of Living Allowance	4249	5500	5500	8000	8000	8000
	107	Basic Allowance	1740	0	0	0	0	0
	110	Overtime Allowance	11081	10000	10000	20000	20000	20000
	111	Additional Allowance	12295	10000	10000	26506	27000	28080
	112	Other Allowances	0	2500	2500	3000	3000	3150
	114	Transport Allowance	9163	12000	12000	12600	12600	13850
	116	Employees' Bonuses	70713	65000	65000	65000	65000	65000
		Total	344695	400000	390300	440600	455435	475341
2121		Social Security Contributions						
	301	Social Security	41732	45000	45000	57000	59850	62843
		Total	41732	45000	45000	57000	59850	62843
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	23409	23500	23500	23500	24675	25900
	202	Telecommunications Services	3026	5000	5000	5910	6205	6520
	203	Water	291	1000	1000	1100	1155	1210
	204	Electricity	7797	6000	6000	6300	6615	6945
	205	Fuels	5457	8000	8000	8400	8820	8000
	001	Heating	1708	2000	2000	2400	2820	2000
	002	Saloon vehicles	682	3000	3000	3000	3000	3000
	003	Transport vehicles and heavy equipment	3067	3000	3000	3000	3000	3000
	206	Maintenance of Machines, furniture and accessories	2836	6500	4500	5550	5825	6120
	207	Maintenance of vehicles, equipment and accessories	6565	4000	2000	4000	4200	4200
	208	Repair and maintenance of buildings and accessories	3042	5000	2000	5000	2000	2100
	209	Office Supplies, publications and various stationery	1929	4000	4000	4000	5500	5775
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	0	0	700	735	775
	211	Cleaning services and supplies including cleaning contracts	7771	8000	8000	9000	9450	9920
	212	Insurance	1891	3000	3000	3000	3150	3310
	213	Official Travel Missions	3621	4000	4000	2500	2500	2500
	214	Goods and services expenses	64573	45000	41520	44000	45000	48125
	000	Goods and services expenses	64573	0	0	0	0	0
	001	Events and hospitality	0	2500	2150	7000	7000	7000
	008	Advertisements and subscriptions	0	9000	8820	7000	8000	9000
	028	Professional services expenditures	0	2000	2000	6000	6000	7000
	056	Legal consultations	0	2000	2000	6000	6000	7125
	058	Judicial compensations	0	5000	5000	6000	6000	6000
	083	Banking expenses	0	1500	1250	6000	6000	6000
	084	Fees and licenses	0	5000	5000	6000	6000	6000
	999	n.e.c	0	18000	15300	0	0	0
		Total	132208	123000	112520	122960	125830	131400

Current Expenditures According to Program for the Years 2015 - 2019

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8941 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	35000	35000	36000	36000	36000
		Total	0	35000	35000	36000	36000	36000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	15475	24000	24000	24000	24000	24000
	303	Scientific scholarships and training courses	1289	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	47750	70000	70000	70000	70000	70000
		Total	64514	97000	97000	97000	97000	97000
		Total of Program	583149	700000	679820	753560	774115	802584

Current Expenditures According to Program for the Years 2015 - 2019

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8942 Complexes and Grinder (Silos and Storage previously)								
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						
	102	Unclassified Employees	728964	775000	770000	805000	825000	845000
	103	Comprehensive Contract Employees	275344	313000	298000	368606	389875	408227
	104	Workers' Wages	0	1000	1000	0	0	0
	105	Personal Cost of Living Allowance	1178733	1257000	1227000	1260000	1291290	1312512
	106	Family Cost of Living Allowance	87978	80000	80000	89000	89000	89000
	107	Basic Allowance	29336	0	0	0	0	0
	110	Overtime Allowance	676415	540000	540000	480000	480000	480000
	111	Additional Allowance	20869	30000	30000	101494	120000	131920
	112	Other Allowances	0	43000	22700	46300	51250	54850
	114	Transport Allowance	10285	22000	17000	23000	24150	24150
	116	Employees' Bonuses	589216	635000	635000	635000	635000	635000
		Total	3597140	3696000	3620700	3808400	3905565	3980659
2121		Social Security Contributions						
	301	Social Security	376896	425000	418000	458000	473150	486157
		Total	376896	425000	418000	458000	473150	486157
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	153	200	200	200	210	220
	202	Telecommunications Services	4781	15000	15000	16000	16000	16000
	203	Water	38756	35000	30000	37000	38850	40800
	204	Electricity	1403770	1494000	1454000	1486200	1728500	1742500
	205	Fuels	64844	102000	55000	95000	102000	109970
	001	Heating	8684	10000	9400	10000	12350	11970
	002	Saloon vehicles	11580	20000	20000	20000	22000	23000
	003	Transport vehicles and heavy equipment	44580	72000	25600	65000	67650	75000
	206	Maintenance of Machines, furniture and accessories	80161	54800	44800	60540	99865	134000
	207	Maintenance of vehicles, equipment and accessories	52269	51000	41000	55000	57750	60780
	208	Repair and maintenance of buildings and accessories	356337	209000	209000	47500	49870	52370
	209	Office Supplies, publications and various stationery	20129	16000	16000	27000	28350	29770
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	13	5000	5000	5000	5250	5510
	211	Cleaning services and supplies including cleaning contracts	8735	12000	6000	14000	14700	15435
	212	Insurance	258464	257000	257000	274300	308375	310000
	213	Official Travel Missions	4558	1000	1000	1000	1000	1000
	214	Goods and services expenses	759160	735000	566480	585000	623450	650245
	000	Goods and services expenses	759160	0	0	0	0	0
	028	Professional services expenditures	0	2000	1980	10000	10450	11000
	056	Legal consultations	0	20000	20000	20000	32000	38000
	079	Laboratory tests	0	10000	9443	15000	17000	24245
	084	Fees and licenses	0	3000	2630	5000	7000	10000
	111	Loading and sacking wages	0	500000	361515	485000	507000	510000
	112	Ships unloading wages	0	40000	10912	40000	40000	45000
	113	Filling and packaging	0	10000	10000	10000	10000	12000
	999	n.e.c	0	150000	150000	0	0	0
		Total	3052130	2987000	2700480	2703740	3074170	3168600

Current Expenditures According to Program for the Years 2015 - 2019

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8942 Complexes and Grinder (Silos and Storage previously)								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	75000	75000	72000	72000	72000
		Total	0	75000	75000	72000	72000	72000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	99747	81000	66000	68000	68000	68000
	303	Scientific scholarships and training courses	0	2000	2000	2000	2000	2000
		Total	99747	83000	68000	70000	70000	70000
		Total of Program	7125913	7266000	6882180	7112140	7594885	7777416
		Total of Chapter	7709062	7966000	7562000	7865700	8369000	8580000

Overall Summary of Capital Expenditures for the Years 2015 - 2019

Chapter : 8156 Jordan Silos and Supply General Company

(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	0	5000	5000	10000	10000	10000
	512	Operating and Sustaining Expenditures	0	20000	20000	20000	20000	20000
Total			0	25000	25000	30000	30000	30000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	16356	12000	12000	12000	12000	12000
Total			16356	12000	12000	12000	12000	12000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	40982	623000	611000	1128000	916000	116000
	506	Vehicles and Equipment	7250	30000	30000	30000	30000	30000
Total			48232	653000	641000	1158000	946000	146000
3113		Fixed Assets						
	511	Equipping and furnishing	1350	10000	10000	0	0	0
Total			1350	10000	10000	0	0	0
3122		Inventories						
	503	Materials and supplies	0	50000	12000	50000	12000	12000
Total			0	50000	12000	50000	12000	12000
Total of Chapter			65938	750000	700000	1250000	1000000	200000

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

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 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	012	Economic studies	16356	0	0	0	0	0
		Total of Item	16356	0	0	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	4492	0	0	0	0	0
		Total of Item	4492	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Furnishing and equipping the buildings and facilities	1350	0	0	0	0	0
		Total of Item	1350	0	0	0	0	0
		Total of Project	22198	0	0	0	0	0

Project : 002 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						
	068	Solar cells generating the electric energy	0	500000	500000	1000000	800000	0
		Total of Item	0	500000	500000	1000000	800000	0
		Total of Project	0	500000	500000	1000000	800000	0
		Total of Program	22198	500000	500000	1000000	800000	0

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

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program : 8942 Complexes and Grinder (Silos and Storage previously)

Project : 001 Silos and Storage Program Administration Project

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	0	5000	5000	10000	10000	10000
		Total of Item	0	5000	5000	10000	10000	10000
	512	Operating and Sustaining Expenditures						
	014	Archiving and documentation	0	5000	5000	5000	5000	5000
	015	Operating systems and software	0	5000	5000	5000	5000	5000
	017	Promotion, advertising and awareness	0	5000	5000	5000	5000	5000
	018	Computer networks maintenance	0	5000	5000	5000	5000	5000
		Total of Item	0	20000	20000	20000	20000	20000
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	014	Studies, research and design	0	12000	12000	12000	12000	12000
		Total of Item	0	12000	12000	12000	12000	12000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	10000	5414	15000	10500	10500
	006	Public safety devices and equipment	0	1000	1000	1000	1000	1000
	009	Laboratories and Measurement Devices	0	28500	21926	28500	21840	21840
	010	Engine spare parts	0	35000	34160	35000	34160	34160
	012	Air Conditioners	0	5000	5000	5000	5000	5000
	023	Electrical devices and equipment	0	12500	12500	12500	12500	12500
	030	Electricity generators	0	12000	12000	12000	12000	12000
	031	Electronic panels	0	5000	5000	5000	5000	5000
	036	Cameras	0	4000	4000	4000	4000	4000
	042	Measurement scales	0	10000	10000	10000	10000	10000
	999	n.e.c	36490	0	0	0	0	0
		Total of Item	36490	123000	111000	128000	116000	116000
	506	Vehicles and Equipment						
	007	Tank trucks	7250	30000	30000	30000	30000	30000
		Total of Item	7250	30000	30000	30000	30000	30000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Laboratories furnishings	0	5000	5000	0	0	0
	006	Furnishing and equipping the buildings and facilities	0	5000	5000	0	0	0
		Total of Item	0	10000	10000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	001	Computer supplies and accessories	0	5000	1000	5000	1000	1000
	006	Laboratories supplies and materials	0	5000	1000	5000	1000	1000
	019	Spare parts supplies	0	40000	10000	40000	10000	10000
		Total of Item	0	50000	12000	50000	12000	12000
		Total of Project	43740	250000	200000	250000	200000	200000
		Total of Program	43740	250000	200000	250000	200000	200000
		Total of Chapter	65938	750000	700000	1250000	1000000	200000