

## Chapter : 8157 Amman Stock Exchange

**Vision :** Advanced financial market distinguished legislatively and technically, regionally and globally; in line with the latest international standards in the field of financial markets to provide an attractive investment environment

**Mission :** Provide an organized, fair, transparent, and efficient market for trading securities in Jordan, and secure a safe and stable environment for trading securities to deepen trust in the stock market therefore to serve the national economy.

**Legal Framework:** Temporary Securities Law No. (76) for the year 2002

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	2016
			1 - To enhance the investment environment in Exchange	1	Daily rate of daily trading value (JDs million)	2015	10.4	10.4	11	10.9
2 - To enhance the technical and technology environment in Exchange	1	Daily rate of number of executed contracts (contract)	2015	3734	3734	3925	3921	4107	4294	4490
	2	Number of users of the Amman Stock Exchange applications on smart devices	2015	7800	7800	9100	9000	10000	11000	12000
3 - To enhance the Exchange presence regionally and internationally	1	Number of employees who are trained (On-sight) in the stock exchange and abroad	2015	1	1	3	3	4	4	4
4 - To develop the investment awareness of Securities	1	Number of organized meetings	2015	0	0	8	8	10	12	14
5 - To develop the work in Exchange and achieve the institutional excellence	1	Involve all employees in internal and external training programs (number of training hours/employee)	2015	30	30	30	30	30	30	30

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	2016
				8961	Administration and Support Services	1	Number of companies listed in Amman Stock Exchange	2007	245	230	230
2	Degree of satisfaction of Amman Stock Exchange clients	2012	%83			%85	%85	%85	%85.5	%86	%86.5
8962	Securities Exchange	1	Number of awareness courses	2007	1	3	3	3	3	3	3

Programs Appropriations										
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2015	2016	2016	2017	2018	2019		
8961	Administration and Support Services	Current	1111745	1559000	1309000	1436200	1518000	1534000		
		Capital	21663	0	0	0	0	0		
		Total	1133408	1559000	1309000	1436200	1518000	1534000		
8962	Securities Exchange	Current	1142552	1320000	1175000	1272000	1320000	1332000		
		Capital	459596	1500000	500000	1199000	2810000	620000		
		Total	1602148	2820000	1675000	2471000	4130000	1952000		
		Total of Current	2254297	2879000	2484000	2708200	2838000	2866000		
		Total of Capital	481259	1500000	500000	1199000	2810000	620000		
		Total of Chapter	2735556	4379000	2984000	3907200	5648000	3486000		

Capital Projects Appropriations According to Program											
Prog.		Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
				2015	2016	2016	2017	2018	2019		
8961	001	Administration Project		21663	0	0	0	0	0		
		Total of Program		21663	0	0	0	0	0		

**Capital Projects Appropriations According to Program**

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
8962	001	E-exchange	60000	250000	200000	0	0	0
	002	Modernizing the exchange system	399596	228000	0	737000	2391000	563000
	003	Electronic Disclosure System Project	0	772000	300000	212000	182000	0
	004	Electronic Control System Project	0	250000	0	250000	237000	57000
		Total of Program	459596	1500000	500000	1199000	2810000	620000
		Total	481259	1500000	500000	1199000	2810000	620000

## Budget Summary of Amman Stock Exchange

(In JDs)

Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
<b>Revenues</b>						
142	Revenues of Selling Goods and Services	4466158	3779000	3659000	4269000	4469000
141	Property Income Revenues	123419	5000	59432	60000	60000
<b>Total Revenues</b>		<b>4589577</b>	<b>3784000</b>	<b>3718432</b>	<b>4329000</b>	<b>4529000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and Allowances	1026070	1283000	1069000	1187000	1262000
212	Social Security Contributions	94722	121000	100000	115000	124000
221	Use of Goods and Services	935952	1195000	1050000	1146200	1200000
271	Pension and Compensations	0	0	0	0	0
282	Other Miscellaneous Expenditures	197553	280000	265000	260000	280000
<b>Total Current Expenditures</b>		<b>2254297</b>	<b>2879000</b>	<b>2484000</b>	<b>2708200</b>	<b>2838000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	481259	1500000	500000	1199000	620000
<b>Total Capital Expenditures</b>		<b>481259</b>	<b>1500000</b>	<b>500000</b>	<b>1199000</b>	<b>620000</b>
<b>Total Expenditures</b>		<b>2735556</b>	<b>4379000</b>	<b>2984000</b>	<b>3907200</b>	<b>5648000</b>
<b>Deficit \ Surplus before Financing</b>		<b>1854021</b>	<b>-595000</b>	<b>734432</b>	<b>421800</b>	<b>-1119000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5114001	Transferring the surplus of governmental units to the Treasury	3911364	0	1000000	1000000	0
5113001	Repayment of deficit before financing	0	595000	0	0	1119000
5119007	Reserves for Obligations Repayment	5212568	3676000	4947000	4368800	4492800
5119008	Payment of obligations	0	0	0	0	0
<b>Total Uses</b>		<b>9123932</b>	<b>4271000</b>	<b>5947000</b>	<b>5368800</b>	<b>4492800</b>
<b>B - Sources</b>						
4119004	Usage of reserves for obligations repayment	7269911	4271000	5212568	4947000	4368800
4113001	Budget Surplus before financing	1854021	0	734432	421800	1243000
<b>Total Sources</b>		<b>9123932</b>	<b>4271000</b>	<b>5947000</b>	<b>5368800</b>	<b>4492800</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter 8157 Amman Stock Exchange

(In JDs )

Group No.	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	123419	5000	59432	60000	60000	60000
		Total of Item	123419	5000	59432	60000	60000	60000
		Total	123419	5000	59432	60000	60000	60000
1421		Sales of Market Governmental Units						
	050	Current Revenues for Amman Stock Exchange						
	001	Exchange commissions	3423901	2775000	2775000	3400000	3600000	3800000
	002	Listing Commissions	676836	700000	655000	640000	640000	640000
	003	Revenues of providing information	243457	275000	200000	200000	200000	200000
	999	Miscellaneous Revenues	91964	0	0	0	0	0
		Total of Item	4436158	3750000	3630000	4240000	4440000	4640000
		Total	4436158	3750000	3630000	4240000	4440000	4640000
1422		Administrative Fees						
	901	Fees collected by government units						
	028	Subscription and affiliation fee	30000	29000	29000	29000	29000	29000
		Total of Item	30000	29000	29000	29000	29000	29000
		Total	30000	29000	29000	29000	29000	29000
		Total Revenues	4589577	3784000	3718432	4329000	4529000	4729000

# Overall Summary of Current Expenditures for the Years 2015 - 2019

Chapter : 8157 Amman Stock Exchange

(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	139073	165000	150000	165000	190000	195000
	103	Comprehensive Contract Employees	114527	140000	112000	120000	125000	130000
	105	Personal Cost of Living Allowance	85760	120000	90000	120000	130000	135000
	106	Family Cost of Living Allowance	6438	11000	7000	10000	10000	11000
	111	Additional Allowance	150221	215000	160000	215000	220000	223000
	112	Other Allowances	376598	460000	380000	385000	390000	395000
	114	Transport Allowance	23453	32000	30000	32000	32000	33000
	116	Employees' Bonuses	130000	140000	140000	140000	140000	140000
		<b>Total</b>	1026070	1283000	1069000	1187000	1237000	1262000
2121		Social Security Contributions						
	301	Social Security	94722	121000	100000	115000	121000	124000
		<b>Total</b>	94722	121000	100000	115000	121000	124000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	40969	60000	41000	84000	84000	84000
	202	Telecommunications Services	139967	145000	142000	147000	150000	150000
	203	Water	1308	2000	2000	2000	2000	3000
	204	Electricity	65606	75000	70000	70000	80000	50000
	205	Fuels	4856	10000	10000	10000	10000	10000
	206	Maintenance of Machines, furniture and accessories	189404	200000	200000	200000	220000	220000
	207	Maintenance of vehicles, equipment and accessories	11315	15000	12000	16000	17000	18000
	208	Repair and maintenance of buildings and accessories	189542	208000	204000	210000	215000	220000
	209	Office Supplies, publications and various stationery	18288	25000	24000	25000	30000	30000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	1694	10000	8000	10000	11000	12000
	211	Cleaning services and supplies including cleaning contracts	11487	15000	15000	16000	16000	18000
	212	Insurance	7954	20000	10000	20000	25000	25000
	213	Official Travel Missions	16562	30000	28000	15000	17500	17500
	214	Goods and services expenses	237000	380000	284000	321200	342500	342500
		<b>Total</b>	935952	1195000	1050000	1146200	1200000	1200000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	129993	165000	150000	165000	165000	165000
	303	Scientific scholarships and training courses	14802	60000	60000	40000	60000	60000
	305	Non-Employees' Bonuses	52758	55000	55000	55000	55000	55000
		<b>Total</b>	197553	280000	265000	260000	280000	280000
		<b>Total of Chapter</b>	2254297	2879000	2484000	2708200	2838000	2866000

**Current Expenditures According to Program for the Years 2015 - 2019**

Chapter : 8157 Amman Stock Exchange

( In JDs )

Program 8961 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	69536	83000	75000	83000	95000	98000
	103	Comprehensive Contract Employees	57263	70000	56000	60000	63000	65000
	105	Personal Cost of Living Allowance	42880	60000	45000	60000	65000	68000
	106	Family Cost of Living Allowance	3219	6000	4000	5000	5000	6000
	111	Additional Allowance	75110	108000	80000	108000	110000	112000
	112	Other Allowances	188299	230000	190000	193000	195000	198000
	114	Transport Allowance	11726	16000	15000	16000	16000	17000
	116	Employees' Bonuses	65000	70000	70000	70000	70000	70000
		<b>Total</b>	<b>513033</b>	<b>643000</b>	<b>535000</b>	<b>595000</b>	<b>619000</b>	<b>634000</b>
2121		Social Security Contributions						
	301	Social Security	47361	61000	50000	58000	61000	62000
		<b>Total</b>	<b>47361</b>	<b>61000</b>	<b>50000</b>	<b>58000</b>	<b>61000</b>	<b>62000</b>
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	40969	60000	41000	84000	84000	84000
	202	Telecommunications Services	69983	73000	70000	74000	75000	75000
	203	Water	654	1000	1000	1000	1000	2000
	204	Electricity	32803	38000	35000	35000	30000	25000
	205	Fuels	2428	5000	5000	5000	5000	5000
		002 Saloon vehicles	2428	5000	5000	5000	5000	5000
	206	Maintenance of Machines, furniture and accessories	20000	100000	100000	100000	110000	110000
	207	Maintenance of vehicles, equipment and accessories	8315	8000	6000	8000	9000	9000
	208	Repair and maintenance of buildings and accessories	94771	104000	100000	105000	108000	110000
	209	Office Supplies, publications and various stationery	9144	13000	12000	13000	15000	15000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	847	5000	4000	5000	6000	6000
	211	Cleaning services and supplies including cleaning contracts	5743	15000	15000	16000	16000	18000
	212	Insurance	3977	10000	5000	10000	13000	13000
	213	Official Travel Missions	16562	30000	28000	15000	17500	17500
	214	Goods and services expenses	120000	228000	142000	154200	180500	180500
		000 Goods and services expenses	120000	228000	142000	154200	180500	180500
		<b>Total</b>	<b>426196</b>	<b>690000</b>	<b>564000</b>	<b>625200</b>	<b>670000</b>	<b>670000</b>
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	64996	80000	75000	83000	83000	83000
	303	Scientific scholarships and training courses	7401	30000	30000	20000	30000	30000
	305	Non-Employees' Bonuses	52758	55000	55000	55000	55000	55000
		<b>Total</b>	<b>125155</b>	<b>165000</b>	<b>160000</b>	<b>158000</b>	<b>168000</b>	<b>168000</b>
		<b>Total of Program</b>	<b>1111745</b>	<b>1559000</b>	<b>1309000</b>	<b>1436200</b>	<b>1518000</b>	<b>1534000</b>

**Current Expenditures According to Program for the Years 2015 - 2019**

Chapter : 8157 Amman Stock Exchange

( In JDs )

Program 8962		Securities Exchange						
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and Allowances</b>						
	102	Unclassified Employees	69537	82000	75000	82000	95000	97000
	103	Comprehensive Contract Employees	57264	70000	56000	60000	62000	65000
	105	Personal Cost of Living Allowance	42880	60000	45000	60000	65000	67000
	106	Family Cost of Living Allowance	3219	5000	3000	5000	5000	5000
	111	Additional Allowance	75111	107000	80000	107000	110000	111000
	112	Other Allowances	188299	230000	190000	192000	195000	197000
	114	Transport Allowance	11727	16000	15000	16000	16000	16000
	116	Employees' Bonuses	65000	70000	70000	70000	70000	70000
		<b>Total</b>	<b>513037</b>	<b>640000</b>	<b>534000</b>	<b>592000</b>	<b>618000</b>	<b>628000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	47361	60000	50000	57000	60000	62000
		<b>Total</b>	<b>47361</b>	<b>60000</b>	<b>50000</b>	<b>57000</b>	<b>60000</b>	<b>62000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	202	Telecommunications Services	69984	72000	72000	73000	75000	75000
	203	Water	654	1000	1000	1000	1000	1000
	204	Electricity	32803	37000	35000	35000	30000	25000
	205	Fuels	2428	5000	5000	5000	5000	5000
	002	Saloon vehicles	2428	5000	5000	5000	5000	5000
	206	Maintenance of Machines, furniture and accessories	169404	100000	100000	100000	110000	110000
	207	Maintenance of vehicles, equipment and accessories	3000	7000	6000	8000	8000	9000
	208	Repair and maintenance of buildings and accessories	94771	104000	104000	105000	107000	110000
	209	Office Supplies, publications and various stationery	9144	12000	12000	12000	15000	15000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	847	5000	4000	5000	5000	6000
	211	Cleaning services and supplies including cleaning contracts	5744	0	0	0	0	0
	212	Insurance	3977	10000	5000	10000	12000	12000
	214	Goods and services expenses	117000	152000	142000	167000	162000	162000
	000	Goods and services expenses	117000	152000	142000	167000	162000	162000
		<b>Total</b>	<b>509756</b>	<b>505000</b>	<b>486000</b>	<b>521000</b>	<b>530000</b>	<b>530000</b>
28		<b>Other Expenditures</b>						
2821		<b>Other Current Expenditures</b>						
	302	Contributions	64997	85000	75000	82000	82000	82000
	303	Scientific scholarships and training courses	7401	30000	30000	20000	30000	30000
		<b>Total</b>	<b>72398</b>	<b>115000</b>	<b>105000</b>	<b>102000</b>	<b>112000</b>	<b>112000</b>
		<b>Total of Program</b>	<b>1142552</b>	<b>1320000</b>	<b>1175000</b>	<b>1272000</b>	<b>1320000</b>	<b>1332000</b>
		<b>Total of Chapter</b>	<b>2254297</b>	<b>2879000</b>	<b>2484000</b>	<b>2708200</b>	<b>2838000</b>	<b>2866000</b>

# Overall Summary of Capital Expenditures for the Years 2015 - 2019

Chapter : 8157 Amman Stock Exchange

(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	0	0	100000	10000	10000
	512	Operating and Sustaining Expenditures	464596	1400000	440000	910000	2600000	410000
<b>Total</b>			464596	1400000	440000	1010000	2610000	420000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	11663	100000	60000	189000	200000	200000
<b>Total</b>			11663	100000	60000	189000	200000	200000
3113		Fixed Assets						
	511	Equipping and furnishing	5000	0	0	0	0	0
<b>Total</b>			5000	0	0	0	0	0
<b>Total of Chapter</b>			481259	1500000	500000	1199000	2810000	620000



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

Chapter : 8157 Amman Stock Exchange

(In JDs)

**Program : 8961 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
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	999	n.e.c	5000	0	0	0	0	0
		Total of Item	5000	0	0	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	11663	0	0	0	0	0
		Total of Item	11663	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	999	n.e.c	5000	0	0	0	0	0
		Total of Item	5000	0	0	0	0	0
		Total of Project	21663	0	0	0	0	0
		Total of Program	21663	0	0	0	0	0

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

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program : 8962 Securities Exchange

Project : 001 E-exchange

**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						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	50000	70000	70000	0	0	0
	018	Computer networks maintenance	0	55000	50000	0	0	0
	999	n.e.c	10000	25000	20000	0	0	0
		Total of Item	60000	150000	140000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	100000	60000	0	0	0
		Total of Item	0	100000	60000	0	0	0
		Total of Project	60000	250000	200000	0	0	0

Project : 002 Modernizing the exchange system

**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						
	008	Miscellaneous buildings and facilities maintenance	0	0	0	100000	10000	10000
		Total of Item	0	0	0	100000	10000	10000
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	399596	228000	0	408000	2141000	313000
	018	Computer networks maintenance	0	0	0	40000	40000	40000
		Total of Item	399596	228000	0	448000	2181000	353000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	0	0	189000	200000	200000
		Total of Item	0	0	0	189000	200000	200000
		Total of Project	399596	228000	0	737000	2391000	563000

Project : 003 Electronic Disclosure System 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						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	772000	300000	212000	182000	0
		Total of Item	0	772000	300000	212000	182000	0
		Total of Project	0	772000	300000	212000	182000	0

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

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program : 8962 Securities Exchange

Project : 004 Electronic Control System 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						
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	250000	0	250000	237000	57000
		Total of Item	0	250000	0	250000	237000	57000
		Total of Project	0	250000	0	250000	237000	57000
		Total of Program	459596	1500000	500000	1199000	2810000	620000
		Total of Chapter	481259	1500000	500000	1199000	2810000	620000