

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						
					2016	2017	2017	2018	2019	2020
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	1700	1630	1700	1750	1800
	2	Number of trainees	2014	500	650	900	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	146850	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	806	890	845	920	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						
						2016	2017	2017	2018	2019	2020
8441	Administration and Support Services	1	Percentage of annual revenues growth	2014	%10	-%4.6	%10.4	-%5	%8.8	%3.2	%5.3
		2	Percentage of coverage of Corporation's revenues to total current expenditures	2014	%60	%48.5	%53.2	%55	%55.4	%56.1	%58.2
		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	
				2016	2017	2017	2018	2019	2020	
8441	Administration and Support Services	Current		1662136	1671500	1538281	1661000	1692000	1717000	
		Capital		103043	125000	125000	95000	95000	95000	
		Total		1765179	1796500	1663281	1756000	1787000	1812000	

Programs Appropriations							
Programs			Actual	Estimated	Re-estimated	Estimated	indicative
			2016	2017	2017	2018	2019
		Total of Current	1662136	1671500	1538281	1661000	1692000
		Total of Capital	103043	125000	125000	95000	95000
		Total of Chapter	1765179	1796500	1663281	1756000	1787000

Capital Projects Appropriations According to Program							
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative
			2016	2017	2017	2018	2019
8441	001	Sustaining Cooperation and Guidance Services	102868	85000	85000	90000	90000
	002	Re-habilitation of filtering and sterilization stations	175	10000	10000	5000	5000
	003	Solar Energy Use Project	0	30000	30000	0	0
		Total of Program	103043	125000	125000	95000	95000
		Total	103043	125000	125000	95000	95000

Budget Summary of Jordan Co-operative Corporation

(In JDs)

Description		Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Revenues							
1331	Government Subsidy (Current)	1098500	926000	889500	1056000	1057000	1032000
142	Revenues of Selling Goods and Services	805544	890000	845000	920000	950000	1000000
Total Revenues		1904044	1816000	1734500	1976000	2007000	2032000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	1306525	1338000	1229281	1327000	1350000	1372000
212	Social Security Contributions	126294	128000	121000	134000	137000	140000
221	Use of Goods and Services	185000	170500	153000	165000	170000	170000
271	Pension and Compensations	9554	7000	7000	7000	7000	7000
282	Other Miscellaneous Expenditures	34763	28000	28000	28000	28000	28000
Total Current Expenditures		1662136	1671500	1538281	1661000	1692000	1717000
B - Capital Expenditures							
202001	Capital - Domestic Funding	103043	125000	125000	95000	95000	95000
Total Capital Expenditures		103043	125000	125000	95000	95000	95000
Total Expenditures		1765179	1796500	1663281	1756000	1787000	1812000
Deficit \ Surplus before Financing		138865	19500	71219	220000	220000	220000
FINANCING BUDGET							
A - Uses							
5114002	Transferring unspent government support to the Treasury	0	19500	1009000	0	0	0
5119007	Reserves for Obligations Repayment	937781	0	0	0	0	0
5119999	Others	0	0	0	220000	220000	220000
Total Uses		937781	19500	1009000	220000	220000	220000
B - Sources							
4113001	Budget Surplus before financing	138865	19500	71219	220000	220000	220000
4119004	Usage of reserves for obligations repayment	798916	0	937781	0	0	0
Total Sources		937781	19500	1009000	220000	220000	220000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8128 Jordan Co-operative Corporation

(In JDs)

Group No.	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
1331		Government Subsidy (Current)						
	012	Ministry of Agriculture						
	000	Ministry of Agriculture	1098500	926000	889500	1056000	1057000	1032000
		Total of Item	1098500	926000	889500	1056000	1057000	1032000
		Total	1098500	926000	889500	1056000	1057000	1032000
1421		Sales of Market Governmental Units						
	023	Current Revenues for Jordan Co-operative Corporation						
	001	Cooperative guidance services charges and auditing fees	403606	415000	427650	450000	470000	525000
	002	Societies' registration fees	4445	15000	3450	10000	30000	45000
	003	Commission charges for collections of Cooperative Bank receivables	21350	90000	90000	90000	90000	120000
	004	Revenues of Technical Services and Seeds Treatment Directorate	111614	100000	100000	100000	100000	50000
	006	Rentals returns	157696	200000	154457	200000	200000	200000
	999	Miscellaneous Revenues	106833	70000	69443	70000	60000	60000
		Total of Item	805544	890000	845000	920000	950000	1000000
		Total	805544	890000	845000	920000	950000	1000000
		Total Revenues	1904044	1816000	1734500	1976000	2007000	2032000

Overall Summary of Current Expenditures for the Years 2016 - 2020

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	31016	32000	20281	36000	32000	28000
	102	Unclassified Employees	382141	390000	350000	325000	332000	335000
	105	Personal Cost of Living Allowance	277650	285000	250000	293000	295000	300000
	106	Family Cost of Living Allowance	24656	28000	24000	30000	31000	32000
	111	Additional Allowance	187438	195000	180000	195000	205000	215000
	113	Transportation Allowance	38635	38000	35000	43000	44000	45000
	114	Transport Allowance	25504	25000	25000	40000	41000	42000
	116	Employees' Bonuses	330000	320000	320000	320000	320000	320000
	120	Contract Employees	9485	25000	25000	45000	50000	55000
		Total	1306525	1338000	1229281	1327000	1350000	1372000
2121		Social Security Contributions						
	301	Social Security	126294	128000	121000	134000	137000	140000
		Total	126294	128000	121000	134000	137000	140000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	30541	30000	30000	30000	30000	30000
	202	Telecommunications Services	12643	13000	11000	12000	13000	14000
	203	Water	3295	5000	5000	4000	5000	6000
	204	Electricity	15000	14500	12000	10000	9000	8000
	205	Fuels	21019	21000	18000	21000	21000	21000
	206	Maintenance of Machines, furniture and accessories	2764	4000	4000	3000	4000	5000
	207	Maintenance of vehicles, equipment and accessories	12771	7000	6000	7000	8000	9000
	208	Repair and maintenance of buildings and accessories	8018	8000	8000	5000	6000	7000
	209	Stationery, Publications and Office Supplies	12508	11000	10000	11000	12000	13000
	211	Cleaning services and supplies including cleaning contracts	16555	15000	13000	15000	16000	17000
	212	Insurance	2924	4000	3000	5000	5000	5000
	213	Official Travel Missions	4777	3000	3000	3000	4000	4000
	214	Goods and services expenses	42185	35000	30000	39000	37000	31000
		Total	185000	170500	153000	165000	170000	170000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	9554	7000	7000	7000	7000	7000
		Total	9554	7000	7000	7000	7000	7000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	6763	7000	7000	7000	7000	7000
	303	Scientific scholarships and training courses	7000	5000	5000	8000	8000	8000
	305	Non-Employees' Bonuses	21000	16000	16000	13000	13000	13000
		Total	34763	28000	28000	28000	28000	28000
Total of Chapter			1662136	1671500	1538281	1661000	1692000	1717000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Program 8441 Administration and Support Services								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	31016	32000	20281	36000	32000	28000
	102	Unclassified Employees	382141	390000	350000	325000	332000	335000
	105	Personal Cost of Living Allowance	277650	285000	250000	293000	295000	300000
	106	Family Cost of Living Allowance	24656	28000	24000	30000	31000	32000
	111	Additional Allowance	187438	195000	180000	195000	205000	215000
	113	Transportation Allowance	38635	38000	35000	43000	44000	45000
	114	Transport Allowance	25504	25000	25000	40000	41000	42000
	116	Employees' Bonuses	330000	320000	320000	320000	320000	320000
	120	Contract Employees	9485	25000	25000	45000	50000	55000
Total			1306525	1338000	1229281	1327000	1350000	1372000
2121		Social Security Contributions						
	301	Social Security	126294	128000	121000	134000	137000	140000
Total			126294	128000	121000	134000	137000	140000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	30541	30000	30000	30000	30000	30000
	202	Telecommunications Services	12643	13000	11000	12000	13000	14000
	203	Water	3295	5000	5000	4000	5000	6000
	204	Electricity	15000	14500	12000	10000	9000	8000
	205	Fuels	21019	21000	18000	21000	21000	21000
	001	Heating	4704	7000	6000	7000	7000	7000
	002	Saloon vehicles	7306	7000	6000	7000	7000	7000
	003	Transport vehicles and heavy equipment	9009	7000	6000	7000	7000	7000
	206	Maintenance of Machines, furniture and accessories	2764	4000	4000	3000	4000	5000
	207	Maintenance of vehicles, equipment and accessories	12771	7000	6000	7000	8000	9000
	208	Repair and maintenance of buildings and accessories	8018	8000	8000	5000	6000	7000
	209	Stationery, Publications and Office Supplies	12508	11000	10000	11000	12000	13000
	211	Cleaning services and supplies including cleaning contracts	16555	15000	13000	15000	16000	17000
	212	Insurance	2924	4000	3000	5000	5000	5000
	213	Official Travel Missions	4777	3000	3000	3000	4000	4000
	214	Goods and services expenses	42185	35000	30000	39000	37000	31000
	000	Goods and services expenses	42185	35000	30000	39000	37000	31000
Total			185000	170500	153000	165000	170000	170000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	9554	7000	7000	7000	7000	7000
Total			9554	7000	7000	7000	7000	7000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	6763	7000	7000	7000	7000	7000
	303	Scientific scholarships and training courses	7000	5000	5000	8000	8000	8000
	305	Non-Employees' Bonuses	21000	16000	16000	13000	13000	13000
Total			34763	28000	28000	28000	28000	28000
Total of Program			1662136	1671500	1538281	1661000	1692000	1717000
Total of Chapter			1662136	1671500	1538281	1661000	1692000	1717000

Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	14925	20000	20000	20000	20000	20000
	512	Operating and Sustaining Expenditures	78003	60000	60000	65000	65000	65000
Total			92928	80000	80000	85000	85000	85000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	5168	40000	40000	5000	5000	5000
Total			5168	40000	40000	5000	5000	5000
3113		Fixed Assets						
	511	Equipping and furnishing	4947	0	0	0	0	0
Total			4947	0	0	0	0	0
3122		Inventories						
	503	Materials and supplies	0	5000	5000	5000	5000	5000
Total			0	5000	5000	5000	5000	5000
Total of Chapter			103043	125000	125000	95000	95000	95000

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Buildings repair and renovation	14925	20000	20000	20000	20000	20000
		Total of Item	14925	20000	20000	20000	20000	20000
	512	Operating and Sustaining Expenditures						
	011	Capacity building expenses	15000	33000	33000	40000	40000	40000
	015	Operating systems and software	8565	11000	11000	15000	15000	15000
	025	Cases and compensations fees	6011	16000	16000	10000	10000	10000
	999	n.e.c	48427	0	0	0	0	0
		Total of Item	78003	60000	60000	65000	65000	65000
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	003	Office supplies and equipment	4993	5000	5000	5000	5000	5000
		Total of Item	4993	5000	5000	5000	5000	5000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	009	Office supplies and furniture	4947	0	0	0	0	0
		Total of Item	4947	0	0	0	0	0
		Total of Project	102868	85000	85000	90000	90000	90000

Project : 002 Re-habilitation of filtering and sterilization stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	007	Agricultural tools and equipment	175	5000	5000	0	0	0
		Total of Item	175	5000	5000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	003	Agricultural supplies	0	5000	5000	5000	5000	5000
		Total of Item	0	5000	5000	5000	5000	5000
		Total of Project	175	10000	10000	5000	5000	5000

Project : 003 Solar Energy Use Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	062	Solar cells systems and equipment	0	30000	30000	0	0	0
		Total of Item	0	30000	30000	0	0	0
		Total of Project	0	30000	30000	0	0	0
		Total of Program	103043	125000	125000	95000	95000	95000
		Total of Chapter	103043	125000	125000	95000	95000	95000