

Vision : Providing the storage activity of basic products in optimal limits and providing essential materials from wheat extracts.

Mission : Providing storage services with an outstanding level of basic products through provision of silos to save grain, refrigerators, stores (hangar) and any other storage spaces for storing recipients, and upgrade the capacity of Juwaidah Mills production to reach the highest level to meet the Consumer needs.

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						
			2016	2017	2017	2018	2019	2020		
1 - To raise the storing capacity of the company.	1	Storage capacity / in tons	2009	460000	460000	530000	508800	544133	551199	565332
2 - To raise the institutional and administrative capacity of the company.	1	Degree of service recipients' satisfaction	2009	%65	%65	%75	%72	%77	%78	%80

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
8941	Administration and Support Services	1	Satisfaction of employees	2009	%68	%68	%70	%72	%75	%77	%80
8942	Complexes and Grinder (Silos and Storage previously)	1	Percentage of preserve the stored materials on their quality in storage.	2009	%93	%93	%98	%98	%98	%98	%98

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2016	2017	2017	2018	2019	2020
8941	Administration and Support Services	Current	624778	803560	751000	777000	805000	832000
		Capital	0	1000000	1000000	1100000	1000000	0
		Total	624778	1803560	1751000	1877000	1805000	832000
8942	Complexes and Grinder (Silos and Storage previously)	Current	7465035	7062140	6661047	7761000	7980000	8206000
		Capital	93511	250000	250000	200000	200000	200000
		Total	7558546	7312140	6911047	7961000	8180000	8406000
		Total of Current	8089813	7865700	7412047	8538000	8785000	9038000
		Total of Capital	93511	1250000	1250000	1300000	1200000	200000
		Total of Chapter	8183324	9115700	8662047	9838000	9985000	9238000

Capital Projects Appropriations According to Program							
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated
				2016	2017	2017	2018
8942	001	Silos and Storage Program Administration Project		93511	250000	250000	200000
		Total of Program		93511	250000	250000	200000
8941	002	Solar Energy Use Project		0	1000000	1000000	1100000
		Total of Program		0	1000000	1000000	1100000
		Total		93511	1250000	1250000	1300000

Budget Summary of Jordan Silos and Supply General Company

(In JDs)

Description		Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Revenues							
142	Revenues of Selling Goods and Services	15893086	13759000	13759000	14447000	15169000	15928000
Total Revenues		15893086	13759000	13759000	14447000	15169000	15928000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	3907475	4249000	4093000	4340000	4465000	4596000
212	Social Security Contributions	458370	515000	500000	543000	565000	587000
221	Use of Goods and Services	3394671	2826700	2544047	3380000	3480000	3580000
271	Pension and Compensations	181058	108000	108000	108000	108000	108000
282	Other Miscellaneous Expenditures	148239	167000	167000	167000	167000	167000
Total Current Expenditures		8089813	7865700	7412047	8538000	8785000	9038000
B - Capital Expenditures							
202001	Capital - Domestic Funding	93511	1250000	1250000	1300000	1200000	200000
Total Capital Expenditures		93511	1250000	1250000	1300000	1200000	200000
Total Expenditures		8183324	9115700	8662047	9838000	9985000	9238000
Deficit \ Surplus before Financing		7709762	4643300	5096953	4609000	5184000	6690000
FINANCING BUDGET							
A - Uses							
5114001	Transferring the surplus of governmental units to the Treasury	2000000	4000000	4000000	5000000	5000000	6000000
5119007	Reserves for Obligations Repayment	10802047	9664300	11899000	11508000	11692000	12382000
5119008	Payment of obligations	3139941	0	0	0	0	0
Total Uses		15941988	13664300	15899000	16508000	16692000	18382000
B - Sources							
4113001	Budget Surplus before financing	7709762	4643300	5096953	4609000	5184000	6690000
4119004	Usage of reserves for obligations repayment	8232226	9021000	10802047	11899000	11508000	11692000
Total Sources		15941988	13664300	15899000	16508000	16692000	18382000
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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
1421		Sales of Market Governmental Units						
	049	Current Revenues for Jordan Silos and Supply General Company						
	001	Revenues from Silos storage	5428317	5474000	5474000	5747750	6035000	6337000
	002	Revenues of refrigerators, warehouses and hangers	1789817	1060000	1060000	1113000	1169000	1227000
	003	Revenues of unloading ships and dumper trucks	2545309	1800000	1800000	1890000	1984500	2084000
	004	Sacking revenues	1114591	1800000	1800000	1890000	1984500	2084000
	005	Revenues of subsidiary company -Jwaydeh Mills	4731861	3340000	3340000	3507000	3682000	3866000
	006	Scale revenues	85410	85000	85000	89250	94000	98000
	999	Miscellaneous Revenues	197781	200000	200000	210000	220000	232000
		Total of Item	15893086	13759000	13759000	14447000	15169000	15928000
		Total	15893086	13759000	13759000	14447000	15169000	15928000
		Total Revenues	15893086	13759000	13759000	14447000	15169000	15928000

Overall Summary of Current Expenditures for the Years 2016 - 2020

Chapter : 8156 Jordan Silos and Supply General Company

(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						
	102	Unclassified Employees	835465	941500	895000	960000	998000	1038000
	103	Comprehensive Contract Employees	385571	426000	423000	451000	471000	492000
	105	Personal Cost of Living Allowance	1247529	1371600	1295000	1400000	1455000	1513000
	106	Family Cost of Living Allowance	89486	97000	94000	102000	106000	110000
	110	Overtime Allowance	471062	500000	500000	500000	500000	500000
	111	Additional Allowance	127177	128000	127000	146000	152000	157000
	112	Other Allowances	26559	49300	28000	43000	43000	44000
	114	Transport Allowance	25900	35600	31000	38000	40000	42000
	116	Employees' Bonuses	698726	700000	700000	700000	700000	700000
		Total	3907475	4249000	4093000	4340000	4465000	4596000
2121		Social Security Contributions						
	301	Social Security	458370	515000	500000	543000	565000	587000
		Total	458370	515000	500000	543000	565000	587000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	23563	23700	23700	23700	23700	23700
	202	Telecommunications Services	22503	21910	21000	23000	25000	27000
	203	Water	45626	38100	38000	39000	41000	43000
	204	Electricity	1855482	1492500	1276000	1335000	1308000	1309000
	205	Fuels	72462	97400	80000	85000	93000	101000
	206	Maintenance of Machines, furniture and accessories	49648	66090	65347	420000	446000	456000
	207	Maintenance of vehicles, equipment and accessories	59976	59000	59000	61800	64800	65800
	208	Repair and maintenance of buildings and accessories	395052	165500	165000	65000	70000	73000
	209	Stationery, Publications and Office Supplies	24300	31000	29000	33000	36000	38000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	652	5700	3500	6500	6500	6500
	211	Cleaning services and supplies including cleaning contracts	14987	17000	16000	21000	23000	25000
	212	Insurance	297711	277300	277000	500000	513000	524000
	213	Official Travel Missions	15062	9500	9500	20000	21000	21000
	214	Goods and services expenses	517647	522000	481000	747000	809000	867000
		Total	3394671	2826700	2544047	3380000	3480000	3580000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	181058	108000	108000	108000	108000	108000
		Total	181058	108000	108000	108000	108000	108000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	99204	92000	92000	100000	100000	100000
	303	Scientific scholarships and training courses	715	5000	5000	5000	5000	5000
	305	Non-Employees' Bonuses	48320	70000	70000	62000	62000	62000
		Total	148239	167000	167000	167000	167000	167000
Total of Chapter			8089813	7865700	7412047	8538000	8785000	9038000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8941 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						
	102	Unclassified Employees	106249	136500	120000	144000	150000	155000
	103	Comprehensive Contract Employees	53178	57394	55000	60000	63000	65000
	105	Personal Cost of Living Allowance	93290	111600	105000	118000	124000	127000
	106	Family Cost of Living Allowance	4799	8000	6000	8000	9000	10000
	110	Overtime Allowance	9732	20000	20000	20000	20000	20000
	111	Additional Allowance	24284	26506	26000	28000	29000	30000
	112	Other Allowances	1736	3000	2000	3000	3000	4000
	114	Transport Allowance	9266	12600	11000	13000	14000	15000
	116	Employees' Bonuses	84728	65000	65000	65000	65000	65000
Total			387262	440600	410000	459000	477000	491000
2121		Social Security Contributions						
	301	Social Security	48547	57000	56000	60000	62000	65000
Total			48547	57000	56000	60000	62000	65000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	23409	23500	23500	23500	23500	23500
	202	Telecommunications Services	6101	5910	5000	6000	7000	8000
	203	Water	425	1100	1000	1000	1000	1000
	204	Electricity	6783	6300	6000	7000	8000	9000
	205	Fuels	4936	8400	7000	6000	7000	8000
	001	Heating	0	2400	2000	0	0	0
	002	Saloon vehicles	4936	6000	5000	6000	7000	8000
	206	Maintenance of Machines, furniture and accessories	3654	5550	5000	5000	6000	6000
	207	Maintenance of vehicles, equipment and accessories	2912	4000	4000	4000	4000	5000
	208	Repair and maintenance of buildings and accessories	578	5000	4500	5000	5000	5000
	209	Stationery, Publications and Office Supplies	3348	4000	4000	4000	5000	6000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	250	700	500	500	500	500
	211	Cleaning services and supplies including cleaning contracts	7679	9000	8000	9000	10000	11000
	212	Insurance	1697	3000	3000	3000	3000	4000
	213	Official Travel Missions	7259	2500	2500	8000	9000	9000
	214	Goods and services expenses	23117	94000	78000	50000	51000	54000
	001	Events and hospitality	432	7000	2000	1000	1000	1000
	008	Advertisements and subscriptions	1525	3000	3000	4000	4000	4000
	028	Professional services expenditures	3193	6000	4000	3500	3500	4500
	056	Legal consultations	2947	6000	3000	2000	2000	2000
	058	Judicial compensations	0	60000	60000	20000	20000	20000
	083	Banking expenses	962	6000	1000	500	500	500
	084	Fees and licenses	5250	6000	5000	8000	9000	10000
	101	Computerization and Internet expenditures	0	0	0	11000	11000	12000
	999	n.e.c	8808	0	0	0	0	0
Total			92148	172960	152000	132000	140000	150000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8941 Administration and Support Services								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	35128	36000	36000	36000	36000	36000
Total			35128	36000	36000	36000	36000	36000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	12658	24000	24000	25000	25000	25000
	303	Scientific scholarships and training courses	715	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	48320	70000	70000	62000	62000	62000
Total			61693	97000	97000	90000	90000	90000
Total of Program			624778	803560	751000	777000	805000	832000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8942 Complexes and Grinder (Silos and Storage previously)								
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						
	102	Unclassified Employees	729216	805000	775000	816000	848000	883000
	103	Comprehensive Contract Employees	332393	368606	368000	391000	408000	427000
	105	Personal Cost of Living Allowance	1154239	1260000	1190000	1282000	1331000	1386000
	106	Family Cost of Living Allowance	84687	89000	88000	94000	97000	100000
	110	Overtime Allowance	461330	480000	480000	480000	480000	480000
	111	Additional Allowance	102893	101494	101000	118000	123000	127000
	112	Other Allowances	24823	46300	26000	40000	40000	40000
	114	Transport Allowance	16634	23000	20000	25000	26000	27000
	116	Employees' Bonuses	613998	635000	635000	635000	635000	635000
Total			3520213	3808400	3683000	3881000	3988000	4105000
2121		Social Security Contributions						
	301	Social Security	409823	458000	444000	483000	503000	522000
Total			409823	458000	444000	483000	503000	522000

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8942 Complexes and Grinder (Silos and Storage previously)								
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						
	201	Rents	154	200	200	200	200	200
	202	Telecommunications Services	16402	16000	16000	17000	18000	19000
	203	Water	45201	37000	37000	38000	40000	42000
	204	Electricity	1848699	1486200	1270000	1328000	1300000	1300000
	205	Fuels	67526	89000	73000	79000	86000	93000
	001	Heating	1407	10000	3000	4000	5000	6000
	002	Saloon vehicles	66119	70000	70000	70000	75000	80000
	003	Transport vehicles and heavy equipment	0	9000	0	5000	6000	7000
	206	Maintenance of Machines, furniture and accessories	45994	60540	60347	415000	440000	450000
	207	Maintenance of vehicles, equipment and accessories	57064	55000	55000	57800	60800	60800
	208	Repair and maintenance of buildings and accessories	394474	160500	160500	60000	65000	68000
	209	Stationery, Publications and Office Supplies	20952	27000	25000	29000	31000	32000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	402	5000	3000	6000	6000	6000
	211	Cleaning services and supplies including cleaning contracts	7308	8000	8000	12000	13000	14000
	212	Insurance	296014	274300	274000	497000	510000	520000
	213	Official Travel Missions	7803	7000	7000	12000	12000	12000
	214	Goods and services expenses	494530	428000	403000	697000	758000	813000
	001	Events and hospitality	0	0	0	500	500	500
	008	Advertisements and subscriptions	0	0	0	4000	4000	4000
	028	Professional services expenditures	1160	5000	2000	1000	1000	1000
	032	Renting vehicles and trucks	0	0	0	33000	40000	50000
	064	Maintaining water and sanitary drainage networks	0	0	0	1000	1000	1000
	079	Laboratory tests	7795	10000	8000	9000	10000	10000
	083	Banking expenses	0	0	0	500	500	500
	084	Fees and licenses	5278	10000	10000	7000	8000	8000
	101	Computerization and Internet expenditures	0	0	0	2000	2000	2000
	111	Loading and sacking wages	258335	320000	300000	410000	430000	448000
	112	Ships unloading wages	19169	20000	20000	26000	36000	46000
	113	Filling and packaging	62261	63000	63000	100000	110000	120000
	123	Transmission and distribution of flour	0	0	0	31000	35000	40000
	124	Bran extraction expenses	0	0	0	72000	80000	82000
	999	n.e.c	140532	0	0	0	0	0
Total			3302523	2653740	2392047	3248000	3340000	3430000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	145930	72000	72000	72000	72000	72000
Total			145930	72000	72000	72000	72000	72000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	86546	68000	68000	75000	75000	75000
	303	Scientific scholarships and training courses	0	2000	2000	2000	2000	2000
Total			86546	70000	70000	77000	77000	77000
Total of Program			7465035	7062140	6661047	7761000	7980000	8206000
Total of Chapter			8089813	7865700	7412047	8538000	8785000	9038000

Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8156 Jordan Silos and Supply General Company

(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	0	10000	10000	10000	10000	10000
	512	Operating and Sustaining Expenditures	0	20000	20000	0	0	0
Total			0	30000	30000	10000	10000	10000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	12928	12000	12000	0	0	0
Total			12928	12000	12000	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	0	0	7000	7000	7000
Total			0	0	0	7000	7000	7000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	24911	1128000	1128000	1228000	1143000	143000
	506	Vehicles and Equipment	53400	30000	30000	15000	0	0
Total			78311	1158000	1158000	1243000	1143000	143000
3113		Fixed Assets						
	511	Equipping and furnishing	2272	0	0	0	0	0
Total			2272	0	0	0	0	0
3122		Inventories						
	503	Materials and supplies	0	50000	50000	40000	40000	40000
Total			0	50000	50000	40000	40000	40000
Total of Chapter			93511	1250000	1250000	1300000	1200000	200000

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

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program : 8941 Administration and Support Services

Project : 002 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						
	068	Solar cells generating the electric energy	0	1000000	1000000	1100000	1000000	0
		Total of Item	0	1000000	1000000	1100000	1000000	0
		Total of Project	0	1000000	1000000	1100000	1000000	0
		Total of Program	0	1000000	1000000	1100000	1000000	0

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

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 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	0	10000	10000	10000	10000	10000
		Total of Item	0	10000	10000	10000	10000	10000
	512	Operating and Sustaining Expenditures						
	014	Archiving and documentation	0	5000	5000	0	0	0
	015	Operating systems and software	0	5000	5000	0	0	0
	017	Promotion, advertising and awareness	0	5000	5000	0	0	0
	018	Computer networks maintenance	0	5000	5000	0	0	0
		Total of Item	0	20000	20000	0	0	0
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	014	Studies, research and design	12928	12000	12000	0	0	0
		Total of Item	12928	12000	12000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Constructions	0	0	0	7000	7000	7000
		Total of Item	0	0	0	7000	7000	7000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	21626	15000	15000	7000	7000	7000
	006	Public safety devices and equipment	0	12000	12000	0	0	0
	009	Laboratories and Measurement Devices	3124	17500	17500	0	0	0
	010	Engine spare parts	0	35000	35000	0	0	0
	012	Air Conditioners	0	5000	5000	5000	5000	5000
	023	Electrical devices and equipment	0	12500	12500	20000	45000	45000
	030	Electricity generators	0	12000	12000	40000	30000	30000
	031	Electronic panels	0	5000	5000	0	0	0
	036	Cameras	161	4000	4000	12000	12000	12000
	042	Measurement scales	0	10000	10000	44000	44000	44000
		Total of Item	24911	128000	128000	128000	143000	143000
	506	Vehicles and Equipment						
	007	Tank trucks	53400	30000	30000	0	0	0
	008	Tractors	0	0	0	15000	0	0
		Total of Item	53400	30000	30000	15000	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	005	Laboratories furnishings	998	0	0	0	0	0
	006	Furnishing and equipping the buildings and facilities	1274	0	0	0	0	0
		Total of Item	2272	0	0	0	0	0
3122		Inventories						
	503	Materials and supplies						
	001	Computer supplies and accessories	0	5000	5000	0	0	0
	006	Laboratories supplies and materials	0	5000	5000	0	0	0
	019	Spare parts supplies	0	40000	40000	40000	40000	40000
		Total of Item	0	50000	50000	40000	40000	40000
		Total of Project	93511	250000	250000	200000	200000	200000
		Total of Program	93511	250000	250000	200000	200000	200000
		Total of Chapter	93511	1250000	1250000	1300000	1200000	200000