

Chapter : 8156 Jordan Silos and Supply General Company

Vision : Unique in the efficiency of production, storage and handling.

Mission : Using best practices to maintain stock within a maximum level of safety, and ongoing development of product specifications.

Legal Framework: Council of Ministers' two decisions taken No. (657) on 5/9/2000 and No. (1672) 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				2018	2019	2020	2021
		1 - To raise the storing capacity of the company.	1	Storage capacity / in tons	2017	570000	576000	679385	576000	666000
2 - To raise the institutional and administrative capacity of the company.	1	Degree of customers satisfaction	2017	%75	%80	%96	%80	%82	%84	%86

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				2018	2019	2020
				8941	Administration and Support Services	1	Extent of Satisfaction of employees	2017	%78	%80	%81
8942	Complexes and Grinder (Silos and Storage previously)	1	Percentage of preserve the stored materials on their quality in storage.	2017	%93	%95	%98	%98	%98	%99	%99

Programs Appropriations										
Programs				Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2018	2019	2019	2020	2021	2022	
8941	Administration and Support Services	Current	645902	717000	698600	796000	813000	828000		
		Capital	0	500000	200000	600000	200000	0		
		Total	645902	1217000	898600	1396000	1013000	828000		
8942	Complexes and Grinder (Silos and Storage previously)	Current	7400019	7442000	7264000	7608000	7844000	7865000		
		Capital	100243	5500000	5500000	2950000	2400000	2100000		
		Total	7500262	12942000	12764000	10558000	10244000	9965000		
		Total of Current	8045921	8159000	7962600	8404000	8657000	8693000		
		Total of Capital	100243	6000000	5700000	3550000	2600000	2100000		
		Total of Chapter	8146164	14159000	13662600	11954000	11257000	10793000		

Capital Projects Appropriations According to Program										
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2018	2019	2019	2020	2021	2022		
8942	001	Sustaining and maintaining complexed and the mill	100243	500000	500000	1650000	900000	600000		
	006	Aqaba new silos	0	5000000	5000000	1300000	1500000	1500000		
	Total of Program		100243	5500000	5500000	2950000	2400000	2100000		
8941	002	Use of Solar Energy Project	0	500000	200000	350000	0	0		
	003	Construction of the public administration building	0	0	0	250000	200000	0		
	Total of Program		0	500000	200000	600000	200000	0		
		Total	100243	6000000	5700000	3550000	2600000	2100000		

Budget Summary of Jordan Silos and Supply General Company

(In JDs)

Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
Revenues						
142	Revenues of Selling Goods and Services	22239940	15717000	14188000	15426000	16863000
Total Revenues		22239940	15717000	14188000	15426000	16863000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	3917466	3989000	3817000	4140000	4400000
212	Social Security Contributions	484580	515000	490600	558000	569000
221	Use of Goods and Services	3290086	3375000	3375000	3392000	3374000
271	Pension and Compensations	204529	109000	109000	124000	124000
282	Other Miscellaneous Expenditures	149260	171000	171000	190000	190000
Total Current Expenditures		8045921	8159000	7962600	8404000	8657000
B - Capital Expenditures						
202001	Capital - Domestic Funding	100243	6000000	5700000	3550000	2600000
Total Capital Expenditures		100243	6000000	5700000	3550000	2600000
Total Expenditures		8146164	14159000	13662600	11954000	11257000
Deficit \ Surplus before Financing		14093776	1558000	525400	3472000	5606000
FINANCING BUDGET						
A - Uses						
5114001	Transferring the surplus of governmental units to the Treasury	2600000	5000000	3000000	3250000	3500000
5119007	Reserves for Liabilities Repayment	11567600	9930000	9093000	9315000	11421000
5119008	Repayment of Liabilities	9358776	0	0	0	0
Total Uses		23526376	14930000	12093000	12565000	14921000
B - Sources						
4113001	Budget Surplus before financing	14093776	1558000	525400	3472000	5606000
4119004	Usage of reserves for liabilities repayment	9432600	13372000	11567600	9093000	9315000
Total Sources		23526376	14930000	12093000	12565000	14921000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8156 Jordan Silos and Supply General Company

(In JDs)

Group No.	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
1421		Sales of Market Governmental Units						
	049	Current Revenues for Jordan Silos and Supply General Company						
	001	Revenues from Silos storage	6551043	6035000	6241000	7300000	7592000	6700000
	002	Revenues of refrigerators, warehouses and hangers	966437	1169000	1169000	1285000	1335000	1365000
	003	Revenues of unloading ships and dumper trucks	2881351	1985000	2738000	3050000	3570000	3700000
	004	Sacking revenues	1474741	1985000	1447000	1500000	1560000	2100000
	005	Revenues of subsidiary company -Jwaydeh Mills	9530373	3750000	1800000	2000000	2500000	3000000
	006	Scale revenues	92898	93000	93000	100000	101000	101000
	999	Miscellaneous Revenues	743097	700000	700000	191000	205000	220000
		Total of Item	22239940	15717000	14188000	15426000	16863000	17186000
		Total	22239940	15717000	14188000	15426000	16863000	17186000
		Total Revenues	22239940	15717000	14188000	15426000	16863000	17186000

Overall Summary of Current Expenditures for the Years 2018 - 2022

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	842853	876000	851000	911000	1029000	1047000
	103	Comprehensive Contract Employees	410848	495000	351000	372000	480000	492000
	105	Personal Cost of Living Allowance	1261298	1329000	1329000	1360000	1377000	1393000
	106	Family Cost of Living Allowance	86644	90000	90000	94000	98000	103000
	110	Overtime Allowance	442255	314000	314000	440000	440000	440000
	111	Additional Allowance	127252	133000	133000	153000	161000	169000
	112	Other Allowances	16707	20000	17000	17500	19000	20000
	114	Transport Allowance	29673	32000	32000	72500	76000	81000
	116	Employees' Bonuses	699936	700000	700000	720000	720000	720000
		Total	3917466	3989000	3817000	4140000	4400000	4465000
2121		Social Security Contributions						
	301	Social Security	484580	515000	490600	558000	569000	580000
		Total	484580	515000	490600	558000	569000	580000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	26218	33000	33000	40700	40700	40700
	202	Telecommunications Services	20047	30000	30000	28000	28000	28000
	203	Water	52669	39500	39500	46500	46500	46500
	204	Electricity	1381587	1100000	1100000	1133000	1110000	1070000
	205	Fuels	93122	81000	81000	93000	93000	93000
	206	Maintenance of Machines, furniture and accessories	538745	700000	700000	543000	543000	543000
	207	Maintenance of vehicles, equipment and accessories	44094	45000	45000	45300	45300	45300
	208	Repair and maintenance of buildings and accessories	7551	65000	65000	38000	38000	38000
	209	Stationery, Publications and Office Supplies	14040	21000	21000	30000	30000	30000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	260	7500	7500	15500	15500	15500
	211	Cleaning services and supplies including cleaning contracts	18679	25000	25000	26000	26000	26000
	212	Insurance	402442	400000	400000	394000	394000	394000
	213	Official Travel Missions	8674	22000	22000	15000	15000	15000
	214	Goods and services expenses	681958	806000	806000	944000	949000	949000
		Total	3290086	3375000	3375000	3392000	3374000	3334000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	204529	109000	109000	124000	124000	124000
		Total	204529	109000	109000	124000	124000	124000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	100915	108000	108000	122000	122000	122000
	303	Scientific scholarships and training courses	665	2000	2000	2000	2000	2000
	305	Non-Employees' Bonuses	47680	61000	61000	66000	66000	66000
		Total	149260	171000	171000	190000	190000	190000
Total of Chapter			8045921	8159000	7962600	8404000	8657000	8693000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8941 Administration and Support Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	126996	126000	126000	144000	149000	154000
	103	Comprehensive Contract Employees	20930	30000	21000	31000	33000	35000
	105	Personal Cost of Living Allowance	112446	114000	114000	120000	122000	123000
	106	Family Cost of Living Allowance	5740	6000	6000	7000	8000	9000
	110	Overtime Allowance	6113	8000	8000	10000	10000	10000
	111	Additional Allowance	28638	29000	29000	33000	36000	39000
	112	Other Allowances	1070	1000	1000	1500	2000	2000
	114	Transport Allowance	10947	11000	11000	28500	29000	30000
	116	Employees' Bonuses	76938	67000	67000	70000	70000	70000
	011	Additional Salaries	0	67000	67000	70000	70000	70000
		Total	389818	392000	383000	445000	459000	472000
2121		Social Security Contributions						
	301	Social Security	50673	60000	50600	75000	78000	80000
		Total	50673	60000	50600	75000	78000	80000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	26141	32800	32800	40500	40500	40500
	202	Telecommunications Services	4825	7000	7000	5000	5000	5000
	203	Water	506	500	500	500	500	500
	204	Electricity	6953	4000	4000	7000	7000	7000
	205	Fuels	4284	5000	5000	5000	5000	5000
	002	Saloon vehicles	4284	5000	5000	5000	5000	5000
	206	Maintenance of Machines, furniture and accessories	2641	2000	2000	3000	3000	3000
	207	Maintenance of vehicles, equipment and accessories	2079	3200	3200	3500	3500	3500
	208	Repair and maintenance of buildings and accessories	2166	2000	2000	3000	3000	3000
	209	Stationery, Publications and Office Supplies	1927	4000	4000	4000	4000	4000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	500	500	500	500	500
	211	Cleaning services and supplies including cleaning contracts	7660	9000	9000	9000	9000	9000
	212	Insurance	1890	3000	3000	3000	3000	3000
	213	Official Travel Missions	855	2000	2000	2000	2000	2000
	214	Goods and services expenses	44041	70000	70000	59000	59000	59000
	001	Events and hospitality	484	1500	1500	1000	1000	1000
	008	Advertisements and subscriptions	2867	3000	3000	3000	3000	3000
	028	Professional services expenditures	5673	4000	4000	8000	8000	8000
	056	Legal consultations	0	3000	3000	1000	1000	1000
	058	Judicial compensations	11069	40000	40000	24000	24000	24000
	083	Banking expenses	808	500	500	500	500	500
	084	Fees and licenses	13711	8000	8000	10000	10000	10000
	101	Computerization and Internet expenditures	9429	10000	10000	11500	11500	11500
		Total	105968	145000	145000	145000	145000	145000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	35935	42000	42000	47000	47000	47000
		Total	35935	42000	42000	47000	47000	47000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8941 Administration and Support Services								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	15163	17000	17000	18000	18000	18000
	014	Saving Fund contribution	0	17000	17000	18000	18000	18000
	303	Scientific scholarships and training courses	665	1000	1000	1000	1000	1000
	305	Non-Employees' Bonuses	47680	60000	60000	65000	65000	65000
Total			63508	78000	78000	84000	84000	84000
Total of Program			645902	717000	698600	796000	813000	828000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program 8942 Complexes and Grinder (Silos and Storage previously)								
Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	715857	750000	725000	767000	880000	893000
	103	Comprehensive Contract Employees	389918	465000	330000	341000	447000	457000
	105	Personal Cost of Living Allowance	1148852	1215000	1215000	1240000	1255000	1270000
	106	Family Cost of Living Allowance	80904	84000	84000	87000	90000	94000
	110	Overtime Allowance	436142	306000	306000	430000	430000	430000
	111	Additional Allowance	98614	104000	104000	120000	125000	130000
	112	Other Allowances	15637	19000	16000	16000	17000	18000
	114	Transport Allowance	18726	21000	21000	44000	47000	51000
	116	Employees' Bonuses	622998	633000	633000	650000	650000	650000
	011	Additional Salaries	0	633000	633000	650000	650000	650000
Total			3527648	3597000	3434000	3695000	3941000	3993000
2121		Social Security Contributions						
	301	Social Security	433907	455000	440000	483000	491000	500000
Total			433907	455000	440000	483000	491000	500000

Current Expenditures According to Program for the Years 2018 - 2022

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	77	200	200	200	200	200
	202	Telecommunications Services	15222	23000	23000	23000	23000	23000
	203	Water	52163	39000	39000	46000	46000	46000
	204	Electricity	1374634	1096000	1096000	1126000	1103000	1063000
	205	Fuels	88838	76000	76000	88000	88000	88000
	002	Saloon vehicles	88838	76000	76000	88000	88000	88000
	206	Maintenance of Machines, furniture and accessories	536104	698000	698000	540000	540000	540000
	207	Maintenance of vehicles, equipment and accessories	42015	41800	41800	41800	41800	41800
	208	Repair and maintenance of buildings and accessories	5385	63000	63000	35000	35000	35000
	209	Stationery, Publications and Office Supplies	12113	17000	17000	26000	26000	26000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	260	7000	7000	15000	15000	15000
	211	Cleaning services and supplies including cleaning contracts	11019	16000	16000	17000	17000	17000
	212	Insurance	400552	397000	397000	391000	391000	391000
	213	Official Travel Missions	7819	20000	20000	13000	13000	13000
	214	Goods and services expenses	637917	736000	736000	885000	890000	890000
	001	Events and hospitality	264	500	500	500	500	500
	008	Advertisements and subscriptions	4356	0	0	5000	5000	5000
	028	Professional services expenditures	1040	1000	1000	1000	1000	1000
	032	Renting vehicles and trucks	31047	45000	45000	31000	31000	31000
	064	Maintaining water and Sewerage networks	412	1000	1000	1000	1000	1000
	079	Laboratory tests	7739	10000	10000	10000	10000	10000
	081	Stamps, fines and penalties	0	0	0	15000	15000	15000
	083	Banking expenses	307	500	500	500	500	500
	084	Fees and licenses	75360	25000	25000	25000	25000	25000
	101	Computerization and Internet expenditures	1746	2000	2000	2000	2000	2000
	111	Loading and sacking wages	375400	400000	400000	380000	384000	384000
	112	Ships unloading wages	16740	22000	22000	32000	33000	33000
	113	Filling and packaging	42544	118000	118000	280000	280000	280000
	123	Transmission and distribution of flour	1055	11000	11000	2000	2000	2000
	124	Bran extraction expenses	79907	100000	100000	100000	100000	100000
Total			3184118	3230000	3230000	3247000	3229000	3189000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	168594	67000	67000	77000	77000	77000
Total			168594	67000	67000	77000	77000	77000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	85752	91000	91000	104000	104000	104000
	014	Saving Fund contribution	0	91000	91000	104000	104000	104000
	303	Scientific scholarships and training courses	0	1000	1000	1000	1000	1000
	305	Non-Employees' Bonuses	0	1000	1000	1000	1000	1000
Total			85752	93000	93000	106000	106000	106000
Total of Program			7400019	7442000	7264000	7608000	7844000	7865000
Total of Chapter			8045921	8159000	7962600	8404000	8657000	8693000

Overall Summary of Capital Expenditures for the Years 2018 - 2022

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	7430	22000	22000	53000	60000	60000
	512	Operating and Sustaining Expenditures	0	100000	100000	100000	50000	0
		Total	7430	122000	122000	153000	110000	60000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	5010000	5010000	2098000	1920000	1520000
		Total	0	5010000	5010000	2098000	1920000	1520000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	66186	595000	295000	641000	118000	98000
	506	Vehicles and Equipment	16000	158000	158000	268000	62000	32000
		Total	82186	753000	453000	909000	180000	130000
3113		Fixed Assets						
	511	Equipping and furnishing	10627	5000	5000	5000	5000	5000
		Total	10627	5000	5000	5000	5000	5000
3122		Inventories						
	503	Materials and supplies	0	110000	110000	385000	385000	385000
		Total	0	110000	110000	385000	385000	385000
		Total of Chapter	100243	6000000	5700000	3550000	2600000	2100000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

Program : 8941 Administration and Support Services

Project : 002 Use of Solar Energy Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	068	Solar cells generating the electric energy	0	500000	200000	350000	0	0
		Total of Item	0	500000	200000	350000	0	0
		Total of Project	0	500000	200000	350000	0	0

Project : 003 Construction of the public administration building

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Construction of buildings	0	0	0	250000	200000	0
		Total of Item	0	0	0	250000	200000	0
		Total of Project	0	0	0	250000	200000	0
		Total of Program	0	500000	200000	600000	200000	0

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

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

Project : 001 Sustaining and maintaining complexed and the mill

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Buildings repair and renovation	7430	22000	22000	53000	60000	60000
		Total of Item	7430	22000	22000	53000	60000	60000
	512	Operating and Sustaining Expenditures						
	015	Operating systems and software	0	100000	100000	100000	50000	0
		Total of Item	0	100000	100000	100000	50000	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Constructions	0	10000	10000	548000	220000	20000
		Total of Item	0	10000	10000	548000	220000	20000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	19534	10000	10000	5000	5000	5000
	003	Office supplies and equipment	0	0	0	3000	3000	3000
	009	Laboratories and Measurement Devices	0	15000	15000	104000	40000	25000
	010	Engine spare parts	0	20000	20000	0	0	0
	012	Air Conditioners	36000	15000	15000	7000	5000	0
	023	Electrical devices and equipment	10652	20000	20000	116000	35000	35000
	031	Electronic panels	0	0	0	10000	0	0
	036	Cameras	0	15000	15000	16000	0	0
	042	Measurement scales	0	0	0	30000	30000	30000
		Total of Item	66186	95000	95000	291000	118000	98000
	506	Vehicles and Equipment						
	004	Big buses	0	100000	100000	100000	0	0
	005	Medium-size passenger buses	0	58000	58000	0	0	0
	007	Tank trucks	0	0	0	60000	0	0
	008	Tractors	16000	0	0	16000	0	0
	011	Trucks	0	0	0	60000	30000	0
	015	Cranes	0	0	0	32000	32000	32000
		Total of Item	16000	158000	158000	268000	62000	32000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Furnishing and equipping the buildings and facilities	10627	5000	5000	5000	5000	5000
		Total of Item	10627	5000	5000	5000	5000	5000
3122		Inventories						
	503	Materials and supplies						
	019	Spare parts supplies	0	110000	110000	385000	385000	385000
		Total of Item	0	110000	110000	385000	385000	385000
		Total of Project	100243	500000	500000	1650000	900000	600000

Capital Expenditures According to Program and Projects for the Years 2018 - 2022

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs)

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

Project : 006 Aqaba new silos

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2018	Estimated 2019	Re-estimated 2019	Estimated 2020	Indicative 2021	Indicative 2022
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Constructions	0	5000000	5000000	1300000	1500000	1500000
		Total of Item	0	5000000	5000000	1300000	1500000	1500000
		Total of Project	0	5000000	5000000	1300000	1500000	1500000
		Total of Program	100243	5500000	5500000	2950000	2400000	2100000
		Total of Chapter	100243	6000000	5700000	3550000	2600000	2100000