

## Chapter : 8156 Jordan State Company for Silos and Rations

**Vision :** Providing the storage activity of the basic materials at the optimal limits and providing the basic materials of wheat extracts.

**Mission :** Providing storage services with distinguished level of basic items through providing silos to store cereals, refregiators and and any other storage areas for storage recipients and promote the capacity of Jwaydeh mills production to reach higher levels to cover the consumer needs.

**Legal Framework:** Both decisions of the Cabinet taken on 5/9/2000 and on 19/12/2000.

### Strategic Plan :

Preparation Year : 2009

Time Period Of Plan : 2010-2012

Date Of Last Update Plan : 2010

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2010	2011	2011	2012
		1 - Upgrading the institutional and administrative capacity of the Company.	1 Satisfaction percentage of service' receiptant	2007	50%	65%	90%	92%	93%	94%
2 - Raising the storage capacity of the Company.	1 Storage capacity in ton	2007	460000	460000	760000	565000	565000	565000	565000	

Programs / Performance Indicators										
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2010	2011	2011
			1	8941 Administration and Support Services	1 Satisfaction degree of employees.	2007	60%	68%	80%	80%
2	8942 Silos and Storage	1 Percentage of stored materials preservation of quality in storage.	2007	90%	93%	98%	98%	98%	98%	98%

Programs Appropriations									
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2010	2011	2011	2012	2013	2014	
1	8941	Administration and Support Services	Current	571170	611800	600300	614490	636700	656800
			Capital	7904	0	0	10000	0	0
			<b>Total</b>	<b>579074</b>	<b>611800</b>	<b>600300</b>	<b>624490</b>	<b>636700</b>	<b>656800</b>
2	8942	Silos and Storage	Current	5479510	5818200	5726700	5974510	6219300	6463200
			Capital	6035196	12614000	12364000	8600000	8000000	9000000
			<b>Total</b>	<b>11514706</b>	<b>18432200</b>	<b>18090700</b>	<b>14574510</b>	<b>14219300</b>	<b>15463200</b>
		Total of Current	6050680	6430000	6327000	6589000	6856000	7120000	
		Total of Capital	6043100	12614000	12364000	8610000	8000000	9000000	
		<b>Total of Chapter</b>	<b>12093780</b>	<b>19044000</b>	<b>18691000</b>	<b>15199000</b>	<b>14856000</b>	<b>16120000</b>	

Capital Projects Appropriations								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
8941	001	Administration Project	7904	0	0	10000	0	0
		<b>Total Of Program</b>	<b>7904</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>0</b>	<b>0</b>
8942	001	Silos and Storage Program Administration	2484296	1700000	1550000	3600000	1000000	1000000
	003	Expanding and modernizing Ramtha silos	0	0	0	5000000	7000000	8000000
	004	Expanding and modernizing Rusaifa silos	3550900	10914000	10814000	0	0	0
		<b>Total Of Program</b>	<b>6035196</b>	<b>12614000</b>	<b>12364000</b>	<b>8600000</b>	<b>8000000</b>	<b>9000000</b>
		<b>Total</b>	<b>6043100</b>	<b>12614000</b>	<b>12364000</b>	<b>8610000</b>	<b>8000000</b>	<b>9000000</b>

# Budget Summary of Jordan State Company for Silos and Rations

(In JDs)

Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
<b>Revenues</b>						
141	Property Income	567000	0	477000	100000	0
142	Revenues of Selling Goods and Services	10388200	11700000	10118000	10627000	11155000
<b>Total Revenues</b>		<b>10955200</b>	<b>11700000</b>	<b>10595000</b>	<b>10727000</b>	<b>11155000</b>
<b>Expenditures</b>						
<b>A - Current Expenditures</b>						
211	Salaries, Wages and allowances	3227963	3525000	3428000	3504000	3620000
212	Social Security Contributions	303823	325000	319000	330000	341000
221	Use of Goods and Services	2342868	2400000	2400000	2570000	2700000
271	Pension and Compensations	4451	10000	10000	7000	8000
282	Other miscellaneous expenditures	171575	170000	170000	178000	187000
<b>Total Current Expenditures</b>		<b>6050680</b>	<b>6430000</b>	<b>6327000</b>	<b>6589000</b>	<b>6856000</b>
<b>B - Capital Expenditures</b>						
202001	Capital - Domestic Funding	6043100	12614000	12364000	8610000	8000000
203	Capital - Loans	0	0	0	0	0
<b>Total Capital Expenditures</b>		<b>6043100</b>	<b>12614000</b>	<b>12364000</b>	<b>8610000</b>	<b>8000000</b>
<b>Total Expenditures</b>		<b>12093780</b>	<b>19044000</b>	<b>18691000</b>	<b>15199000</b>	<b>14856000</b>
<b>Deficit \ Surplus before Financing</b>		<b>-1138580</b>	<b>-7344000</b>	<b>-8096000</b>	<b>-4472000</b>	<b>-3701000</b>
<b>FINANCING BUDGET</b>						
<b>A - Uses</b>						
5113001	Repayment of deficit before financing	1138580	7344000	8096000	4472000	3701000
5114001	Transferring the surplus of governmental units into treasur	2317420	0	0	0	0
5119007	Reserves for Obligations Repayment	12568000	10075000	4472000	0	0
<b>Total Uses</b>		<b>16024000</b>	<b>17419000</b>	<b>12568000</b>	<b>4472000</b>	<b>3701000</b>
<b>B - Sources</b>						
4113001	Budget Surplus before financing	0	0	0	0	0
4111002	Domestic Loans Withdrawals	0	0	0	3701000	4405000
4119004	Usage of reserves for liabilities repayment	16024000	17419000	12568000	4472000	0
<b>Total Sources</b>		<b>16024000</b>	<b>17419000</b>	<b>12568000</b>	<b>4472000</b>	<b>4405000</b>
<b>Deficit \ Surplus after Financing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Revenues

Chapter 8156 Jordan State Company for Silos and Rations

(In JDs )

Group No.	Item	Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
1411		Interest						
	003	Bank Interests Revenue						
	000	Bank Interests Revenue	567000	0	477000	100000	0	0
		Total of Item	567000	0	477000	100000	0	0
		Total	567000	0	477000	100000	0	0
1421		Sales by Market Governmental Establishments						
	049	Current Revenues of Jordan Company form Sil						
	001	Revenues from Storing Silos	4446646	4750000	4350000	4345200	4562460	4790583
	002	Revenues of Refrigerators Warehouses and Hangers	1614870	2000000	1090000	1085000	1139250	1196213
	003	Revenues from Unloading Ships	1735666	1950000	1310000	1306000	1371300	1439865
	004	Packaging Revenues	311336	353000	415000	417000	437850	459743
	005	Subsidiary Company -Jwaydeh mills - Revenues	2129035	1414500	2845000	3370380	3535549	3714575
	006	Scale Revenues	73178	83000	53000	50000	52500	55125
	999	Miscellaneous Revenues	77469	1149500	55000	53420	56091	58896
		Total of Item	10388200	11700000	10118000	10627000	11155000	11715000
		Total	10388200	11700000	10118000	10627000	11155000	11715000
		Total Revenues	10955200	11700000	10595000	10727000	11155000	11715000

# Overall Summary of Current Expenditures for the years 2010 - 2014

Chapter : 8156 Jordan State Company for Silos and Rations

( In JDs )

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees' Sala	846948	890400	876000	902000	933000	960000
	103	Contract Employees' Salaries	241077	182800	165500	208000	215000	221000
	104	Workers' Wages	110	15000	1000	2000	2200	2200
	105	Personal Cost of Living Allowance	1022177	1232800	1212500	1184500	1226000	1262800
	106	Family Allowance	85445	94000	88000	88500	91500	94000
	107	Basic Allowance	62686	66900	56000	56500	58400	60000
	110	Overtime Allowance	326035	360000	360000	371000	382000	394000
	111	Additional Allowance	44561	46100	45200	49000	50700	52200
	114	Transport Allowance	23522	20000	17800	18500	19200	19800
	116	Employees' bonuses	575402	617000	606000	624000	642000	662000
<b>Total</b>			<b>3227963</b>	<b>3525000</b>	<b>3428000</b>	<b>3504000</b>	<b>3620000</b>	<b>3728000</b>
2121		Social Security Contributions						
	301	Social Security	303823	325000	319000	330000	341000	352000
<b>Total</b>			<b>303823</b>	<b>325000</b>	<b>319000</b>	<b>330000</b>	<b>341000</b>	<b>352000</b>
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	18248	17500	17500	17500	19000	20000
	202	Telecommunications Services	11900	13200	13200	14000	14700	15400
	203	Water	38276	38500	38500	39500	41500	43400
	204	Electricity	993922	1031000	1031000	1100000	1155700	1213500
	205	Fuels	84662	95000	95000	105000	110300	115800
	206	Maintenance of Machines, furniture and	114966	87000	87000	92000	96650	101400
	207	Maintenance of Vehicles, Heavy Duty Ma	62887	62000	62000	70000	73550	77200
	208	Repair and maintenance of buildings and	192091	192000	192000	192000	201600	211700
	209	Office Supplies	16619	21000	21000	22000	23100	24200
	210	Raw materials ( Medicines, Clothes, Foo	11502	12500	12500	13000	13650	14300
	211	Cleaning Services and supplies ( includi	11450	12500	12500	15000	15650	16500
	212	Insurance	159076	180000	180000	190000	199600	209500
	213	Official Travel Missions	6292	10000	10000	10000	10500	11000
	214	Other goods and services expenses	620977	627800	627800	690000	724500	761100
<b>Total</b>			<b>2342868</b>	<b>2400000</b>	<b>2400000</b>	<b>2570000</b>	<b>2700000</b>	<b>2835000</b>
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	4451	10000	10000	7000	8000	9000
<b>Total</b>			<b>4451</b>	<b>10000</b>	<b>10000</b>	<b>7000</b>	<b>8000</b>	<b>9000</b>
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	101575	110000	110000	111000	116000	121000
	303	Scientific Scholarships and Training Cou	10000	0	0	4000	5000	6000
	305	Non-Employees' Bonuses	60000	60000	60000	63000	66000	69000
<b>Total</b>			<b>171575</b>	<b>170000</b>	<b>170000</b>	<b>178000</b>	<b>187000</b>	<b>196000</b>
<b>Total of Chapter</b>			<b>6050680</b>	<b>6430000</b>	<b>6327000</b>	<b>6589000</b>	<b>6856000</b>	<b>7120000</b>

**Current Expenditures According to Program For the years 2010 - 2014**

Chapter : 8156 Jordan State Company for Silos and Rations

( In JDs )

Program 8941 Administration and Support Services								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	116879	120900	120900	124500	128700	132500
	103	Contract Employees' Salaries	14031	15600	9600	12100	12500	12900
	105	Personal Cost of Living Allowance	80854	96600	95900	93700	97000	99900
	106	Family Allowance	5486	6500	5600	5700	5900	6000
	107	Basic Allowance	2583	2500	2300	2300	2400	2500
	111	Additional Allowance	14438	14600	14600	15900	16400	16900
	114	Transport Allowance	11008	9200	8300	8600	9000	9300
	116	Employees' bonuses	58001	61800	61100	63000	65000	67000
		Total	303280	327700	318300	325800	336900	347000
2121		Social Security Contributions						
	301	Social Security	29461	35200	33100	34300	35400	36600
		Total	29461	35200	33100	34300	35400	36600
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	18081	17350	17350	17340	18800	19800
	202	Telecommunications Services	2845	3150	3150	3350	3500	3700
	203	Water	478	500	500	500	500	550
	204	Electricity	4350	4800	4800	5050	5300	5600
	205	Fuels	5926	6650	6650	7350	7700	8100
	206	Maintenance of Machines, furniture	5863	4450	4450	4700	4950	5200
	207	Maintenance of Vehicles, Heavy Du	3396	3350	3350	3800	3950	4150
	209	Office Supplies	1213	1550	1550	1600	1700	1750
	211	Cleaning Services and supplies ( in	4626	5050	5050	6050	6350	6650
	212	Insurance	2657	3000	3000	3200	3350	3500
	213	Official Travel Missions	4367	6950	6950	6950	7300	7650
	214	Other goods and services expense	98777	99100	99100	100000	100500	101050
		Total	152579	155900	155900	159890	163900	167700
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	745	2500	2500	1500	1500	1500
		Total	745	2500	2500	1500	1500	1500
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	25105	30500	30500	30000	33000	35000
	305	Non-Employees' Bonuses	60000	60000	60000	63000	66000	69000
		Total	85105	90500	90500	93000	99000	104000
		Total of Program	571170	611800	600300	614490	636700	656800

**Current Expenditures According to Program For the years 2010 - 2014**

Chapter : 8156 Jordan State Company for Silos and Rations

( In JDs )

Program 8942 Silos and Storage								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	730069	769500	755100	777500	804300	827500
	103	Contract Employees' Salaries	227046	167200	155900	195900	202500	208100
	104	Workers' Wages	110	15000	1000	2000	2200	2200
	105	Personal Cost of Living Allowance	941323	1136200	1116600	1090800	1129000	1162900
	106	Family Allowance	79959	87500	82400	82800	85600	88000
	107	Basic Allowance	60103	64400	53700	54200	56000	57500
	110	Overtime Allowance	326035	360000	360000	371000	382000	394000
	111	Additional Allowance	30123	31500	30600	33100	34300	35300
	114	Transport Allowance	12514	10800	9500	9900	10200	10500
	116	Employees' bonuses	517401	555200	544900	561000	577000	595000
		<b>Total</b>	<b>2924683</b>	<b>3197300</b>	<b>3109700</b>	<b>3178200</b>	<b>3283100</b>	<b>3381000</b>
2121		Social Security Contributions						
	301	Social Security	274362	289800	285900	295700	305600	315400
		<b>Total</b>	<b>274362</b>	<b>289800</b>	<b>285900</b>	<b>295700</b>	<b>305600</b>	<b>315400</b>
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	167	150	150	160	200	200
	202	Telecommunications Services	9055	10050	10050	10650	11200	11700
	203	Water	37798	38000	38000	39000	41000	42850
	204	Electricity	989572	1026200	1026200	1094950	1150400	1207900
	205	Fuels	78736	88350	88350	97650	102600	107700
	206	Maintenance of Machines, furniture	109103	82550	82550	87300	91700	96200
	207	Maintenance of Vehicles, Heavy Du	59491	58650	58650	66200	69600	73050
	208	Repair and maintenance of building	192091	192000	192000	192000	201600	211700
	209	Office Supplies	15406	19450	19450	20400	21400	22450
	210	Raw materials ( Medicines, Clothes	11502	12500	12500	13000	13650	14300
	211	Cleaning Services and supplies ( in	6824	7450	7450	8950	9300	9850
	212	Insurance	156419	177000	177000	186800	196250	206000
	213	Official Travel Missions	1925	3050	3050	3050	3200	3350
	214	Other goods and services expense	522200	528700	528700	590000	624000	660050
		<b>Total</b>	<b>2190289</b>	<b>2244100</b>	<b>2244100</b>	<b>2410110</b>	<b>2536100</b>	<b>2667300</b>
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	3706	7500	7500	5500	6500	7500
		<b>Total</b>	<b>3706</b>	<b>7500</b>	<b>7500</b>	<b>5500</b>	<b>6500</b>	<b>7500</b>
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	76470	79500	79500	81000	83000	86000
	303	Scientific Scholarships and Trainin	10000	0	0	4000	5000	6000
		<b>Total</b>	<b>86470</b>	<b>79500</b>	<b>79500</b>	<b>85000</b>	<b>88000</b>	<b>92000</b>
		<b>Total of Program</b>	<b>5479510</b>	<b>5818200</b>	<b>5726700</b>	<b>5974510</b>	<b>6219300</b>	<b>6463200</b>
		<b>Total of Chapter</b>	<b>6050680</b>	<b>6430000</b>	<b>6327000</b>	<b>6589000</b>	<b>6856000</b>	<b>7120000</b>

# Overall Summary of Capital Expenditures for the years 2010 - 2014

Chapter : 8156 Jordan State Company for Silos and Rations

( In JDs )

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainten	610316	592250	590000	3000000	442000	386000
		Total	610316	592250	590000	3000000	442000	386000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	6860	68750	30000	0	0	0
		Total	6860	68750	30000	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	3550900	10914000	10814000	5000000	7000000	8000000
		Total	3550900	10914000	10814000	5000000	7000000	8000000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	1873980	1039000	930000	100000	0	0
		Total	1873980	1039000	930000	100000	0	0
3113		Fixed Assets						
	511	Equipping and furnishing	1044	0	0	10000	0	0
		Total	1044	0	0	10000	0	0
3122		Inventories						
	503	Materials and supplies	0	0	0	500000	558000	614000
		Total	0	0	0	500000	558000	614000
		Total of Chapter	6043100	12614000	12364000	8610000	8000000	9000000

**Capital Expenditures According to Programs and Projects for the years 2010 - 2014**

Chapter : 8156      Jordan State Company for Silos and Rations

( In JDs )

Program : 8941      Administration and Support Services

Project : 001      Administration Project

Fund Source : 202001      Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	015	Studies and consultations and Engineering Scheme	6860	0	0	0	0	0
		Total of Item	6860	0	0	0	0	0
31		Non-financial Assets						
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	1044	0	0	10000	0	0
		Total of Item	1044	0	0	10000	0	0
		Total of Project	7904	0	0	10000	0	0
		Total of Program	7904	0	0	10000	0	0

**Capital Expenditures According to Programs and Projects for the years 2010 - 2014**

Chapter : 8156 Jordan State Company for Silos and Rations

( In JDs )

Program : 8942 Silos and Storage

Project : 001 Silos and Storage Program Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and mainte						
	999	n.e.c	610316	592250	590000	3000000	442000	386000
		Total of Item	610316	592250	590000	3000000	442000	386000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	015	Studies and consultations and Engineering Scheme	0	68750	30000	0	0	0
		Total of Item	0	68750	30000	0	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	0	7500	7000	0	0	0
	999	n.e.c	1873980	1031500	923000	100000	0	0
		Total of Item	1873980	1039000	930000	100000	0	0
3122		Inventories						
	503	Materials and supplies						
	019	Other Spare parts	0	0	0	500000	558000	614000
		Total of Item	0	0	0	500000	558000	614000
		Total of Project	2484296	1700000	1550000	3600000	1000000	1000000

Project : 003 Expanding and modernizing Ramtha silos

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	0	0	5000000	7000000	8000000
		Total of Item	0	0	0	5000000	7000000	8000000
		Total of Project	0	0	0	5000000	7000000	8000000

Project : 004 Expanding and modernizing Rusaifa silos

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	3550900	10914000	10814000	0	0	0
		Total of Item	3550900	10914000	10814000	0	0	0
		Total of Project	3550900	10914000	10814000	0	0	0
		Total of Program	6035196	12614000	12364000	8600000	8000000	9000000
		Total of Chapter	6043100	12614000	12364000	8610000	8000000	9000000