

Chapter : 8115 Postal Saving Fund

Vision : A distinguished financing saving service aiming through its economic and social framework at contributing to the standard of living of the Jordanian citizen and pushing the development wheel.

Mission : Improve the saving awareness of citizens and encourage the small savers and collect savings to invest in the best methods to contribute strengthening the national economy and well-being of its citizens

Legal Framework: Law no.(32) for the year 1966.

Strategic Plan :

Preparation Year : 2010

Time Period Of Plan : 2011-2015

Date Of Last Update Plan : 10/6/2012

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2011	2012	2013
			1 - Improving and developing the institutional work.	1	Percentage of processes which were improved	2006	3	9	11	11
2	Number of services provided for stakeholders.	2007		2	2	3	3	4	5	6
3	Number of used e-systems	2003		7	9	9	8	9	10	11
2 - Improving the quality of saving and investment services.	1	Increase in the number of stakeholders	2008	352	352	1425	1000	1100	1200	1300
	2	Percentage of growth in financing volume	2007	12%	9%	24%	15%	20%	22%	24%

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
					Base Year	Value				2011	2012	2012
					1	8221	Administration and Support Services	1	Number of provided e-services	2008	1	1
2	8222	Saving and Financing	1	Degree of Fund's stakeholders satisfaction	2008	65%	65%	80%	80%	82%	84%	86%

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2011	2012	2012	2013	2014	2015
1	8221	Administration and Support Services	Current	560420	641000	625000	680000	705000	719000
			Capital	76113	20000	18000	4000	4000	4000
			Total	636533	661000	643000	684000	709000	723000
			Total of Current	560420	641000	625000	680000	705000	719000
			Total of Capital	76113	20000	18000	4000	4000	4000
			Total of Chapter	636533	661000	643000	684000	709000	723000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2011	2012	2012	2013	2014	2015
8221	001	Administration		76113	20000	18000	4000	4000	4000
			Total Of Program	76113	20000	18000	4000	4000	4000
			Total	76113	20000	18000	4000	4000	4000

Revenues

Chapter 8115 Postal Saving Fund

(In JDs)

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1421		Sales by Market Governmental Establishments						
	012	Current Revenues of Postal Saving Fund						
	001	Profitability Revenues	1781701	1745000	1856000	1850000	1900000	1950000
	003	Education Loans Revenues	189	0	0	0	0	0
	999	Miscellaneous Revenues	65843	150000	75000	100000	100000	100000
		Total of Item	1847733	1895000	1931000	1950000	2000000	2050000
		Total	1847733	1895000	1931000	1950000	2000000	2050000
		Total Revenues	1847733	1895000	1931000	1950000	2000000	2050000

Overall Summary of Current Expenditures for the years 2011 - 2015

Chapter : 8115 Postal Saving Fund

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	26628	26500	26500	46000	50000	52000
	102	Permanent Unclassified Employees' Sa	32599	35500	35500	65000	72000	74000
	103	Contract Employees' Salaries	73684	87000	87000	88000	91000	94000
	105	Personal Cost of Living Allowance	93504	94500	94500	95000	97000	98000
	106	Family Allowance	7303	7500	7500	8000	8000	9000
	107	Basic Allowance	16596	0	0	0	0	0
	111	Additional Allowance	13183	32500	32500	31000	35000	37000
	113	Transportation Allowance	9980	12000	12000	12000	12000	12000
	114	Transport Allowance	7295	6500	6500	7000	7000	7000
	116	Employees' bonuses	86144	95000	95000	80000	80000	80000
Total			366916	397000	397000	432000	452000	463000
2121		Social Security Contributions						
	301	Social Security	24886	27000	27000	33000	35000	36000
Total			24886	27000	27000	33000	35000	36000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	47800	65000	65000	65000	65000	65000
	202	Telecommunications Services	16056	14500	11500	13000	13000	13000
	203	Water	1223	1500	1500	2000	2000	2000
	204	Electricity	9114	10000	8500	10000	11000	12000
	205	Fuels	11733	10000	10000	10000	11000	12000
	206	Maintenance of Machines, furniture and	12678	11500	11500	11000	11000	11000
	207	Maintenance of Vehicles, Heavy Duty M	5192	3500	2000	3000	4000	4000
	208	Repair and maintenance of buildings an	985	1000	1000	2000	2000	2000
	209	Office Supplies	10987	13000	12000	12000	12000	12000
	210	Raw materials (Medicines, Clothes, Fo	990	1000	1000	1000	1000	1000
	211	Cleaning Services and supplies (includ	5323	6500	6500	7000	7000	7000
	212	Insurance	977	1500	1500	2000	2000	2000
	213	Official Travel Missions	410	1000	1000	1000	1000	1000
	214	Other goods and services expenses	12227	30000	26000	26000	26000	26000
Total			135695	170000	159000	165000	168000	170000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	2217	6000	1000	5000	5000	5000
Total			2217	6000	1000	5000	5000	5000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	11718	15000	15000	18000	18000	18000
	303	Scientific Scholarships and Training Co	670	2500	2500	3000	3000	3000
	305	Non-Employees' Bonuses	18318	23500	23500	24000	24000	24000
Total			30706	41000	41000	45000	45000	45000
Total of Chapter			560420	641000	625000	680000	705000	719000

Current Expenditures According to Program For the years 2011 - 2015

Chapter : 8115 Postal Saving Fund

(In JDs)

Program 8221 Administration and Support Services								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	26628	26500	26500	46000	50000	52000
	102	Permanent Unclassified Employees	32599	35500	35500	65000	72000	74000
	103	Contract Employees' Salaries	73684	87000	87000	88000	91000	94000
	105	Personal Cost of Living Allowance	93504	94500	94500	95000	97000	98000
	106	Family Allowance	7303	7500	7500	8000	8000	9000
	107	Basic Allowance	16596	0	0	0	0	0
	111	Additional Allowance	13183	32500	32500	31000	35000	37000
	113	Transportation Allowance	9980	12000	12000	12000	12000	12000
	114	Transport Allowance	7295	6500	6500	7000	7000	7000
	116	Employees' bonuses	86144	95000	95000	80000	80000	80000
		Total	366916	397000	397000	432000	452000	463000
2121		Social Security Contributions						
	301	Social Security	24886	27000	27000	33000	35000	36000
		Total	24886	27000	27000	33000	35000	36000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	47800	65000	65000	65000	65000	65000
	202	Telecommunications Services	16056	14500	11500	13000	13000	13000
	203	Water	1223	1500	1500	2000	2000	2000
	204	Electricity	9114	10000	8500	10000	11000	12000
	205	Fuels	11733	10000	10000	10000	11000	12000
	206	Maintenance of Machines, furniture	12678	11500	11500	11000	11000	11000
	207	Maintenance of Vehicles, Heavy Du	5192	3500	2000	3000	4000	4000
	208	Repair and maintenance of building	985	1000	1000	2000	2000	2000
	209	Office Supplies	10987	13000	12000	12000	12000	12000
	210	Raw materials (Medicines, Clothes	990	1000	1000	1000	1000	1000
	211	Cleaning Services and supplies (in	5323	6500	6500	7000	7000	7000
	212	Insurance	977	1500	1500	2000	2000	2000
	213	Official Travel Missions	410	1000	1000	1000	1000	1000
	214	Other goods and services expense	12227	30000	26000	26000	26000	26000
		Total	135695	170000	159000	165000	168000	170000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	2217	6000	1000	5000	5000	5000
		Total	2217	6000	1000	5000	5000	5000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	11718	15000	15000	18000	18000	18000
	303	Scientific Scholarships and Trainin	670	2500	2500	3000	3000	3000
	305	Non-Employees' Bonuses	18318	23500	23500	24000	24000	24000
		Total	30706	41000	41000	45000	45000	45000
		Total of Program	560420	641000	625000	680000	705000	719000
		Total of Chapter	560420	641000	625000	680000	705000	719000

Overall Summary of Capital Expenditures for the years 2011 - 2015

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(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	76113	10000	10000	2000	2000	2000
		Total	76113	10000	10000	2000	2000	2000
3113		Fixed Assets						
	511	Equipping and furnishing	0	10000	8000	2000	2000	2000
		Total	0	10000	8000	2000	2000	2000
		Total of Chapter	76113	20000	18000	4000	4000	4000

Capital Expenditures According to Programs and Projects for the years 2011 - 2015

Chapter : 8115 Postal Saving Fund

(In JDs)

Program : 8221 Administration and Support Services

Project : 001 Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	76113	10000	10000	2000	2000	2000
		Total of Item	76113	10000	10000	2000	2000	2000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	0	10000	8000	2000	2000	2000
		Total of Item	0	10000	8000	2000	2000	2000
		Total of Project	76113	20000	18000	4000	4000	4000
		Total of Program	76113	20000	18000	4000	4000	4000
		Total of Chapter	76113	20000	18000	4000	4000	4000