

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, refrigerators 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				2011	2012	2015	
		1 - Upgrading the institutional and administrative capacity of the Company.	1 Satisfaction percentage of service recipients	2007	50%	65%	93%	93%	94%	94%
2 - Raising the storage capacity of the Company.	1 Storage capacity in ton	2007	460000	460000	565000	565000	565000	565000	656000	

Programs / Performance Indicators										
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2011	2012	2015
			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%	

Programs Appropriations										
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative		
			2011	2012	2012	2013	2014	2015		
1	8941	Administration and Support Services	Current	562938	616190	558109	616950	635430	652630	
			Capital	0	10000	4000	10000	10000	10000	
			Total	562938	626190	562109	626950	645430	662630	
2	8942	Silos and Storage	Current	5807228	5972810	5644891	6164050	6363570	6572370	
			Capital	7306878	8600000	590000	8000000	6800000	5650000	
			Total	13114106	14572810	6234891	14164050	13163570	12222370	
		Total of Current	6370166	6589000	6203000	6781000	6999000	7225000		
		Total of Capital	7306878	8610000	594000	8010000	6810000	5660000		
		Total of Chapter	13677044	15199000	6797000	14791000	13809000	12885000		

Capital Projects Appropriations										
Prog.	Projects	Actual	Estimated	Re-estimated	Estimated	indicative	indicative			
		2011	2012	2012	2013	2014	2015			
8941	001 Administration Project	0	10000	4000	10000	10000	10000			
	Total Of Program	0	10000	4000	10000	10000	10000			
8942	001 Silos and Storage Program Administration	245083	3600000	590000	3000000	1800000	650000			
	003 Expanding and modernizing Ramtha silos	0	5000000	0	5000000	5000000	5000000			
	004 Expanding and modernizing Rusaifa silos	7061795	0	0	0	0	0			
	Total Of Program	7306878	8600000	590000	8000000	6800000	5650000			
	Total	7306878	8610000	594000	8010000	6810000	5660000			

Revenues

Chapter 8156 Jordan State Company for Silos and Rations

(In JDs)

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1411		Interest						
	003	Bank Interests Revenue						
	000	Bank Interests Revenue	366220	100000	206000	100000	0	0
		Total of Item	366220	100000	206000	100000	0	0
		Total	366220	100000	206000	100000	0	0
1421		Sales by Market Governmental Establishments						
	049	Current Revenues of Jordan Company form Sil						
	001	Revenues from Storing Silos	4591463	4345200	4500000	4540000	4599000	4728760
	002	Revenues of Refrigerators Warehouses and Hangers	1459963	1085000	1135000	1155380	1212750	1273388
	003	Revenues from Unloading Ships	2065150	1306000	1350000	1371000	1439550	1511528
	004	Packaging Revenues	432052	417000	432000	437850	459743	482730
	005	Subsidiary Company -Jwaydeh mills - Revenues	601134	3370380	1794800	1961450	1940471	1844683
	006	Scale Revenues	81574	50000	61200	50000	52500	55125
	999	Miscellaneous Revenues	200864	53420	108000	53320	55986	58786
		Total of Item	9432200	10627000	9381000	9569000	9760000	9955000
		Total	9432200	10627000	9381000	9569000	9760000	9955000
		Total Revenues	9798420	10727000	9587000	9669000	9760000	9955000

Overall Summary of Current 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
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees' Salaries	884000	902000	894200	930000	958000	987000
	103	Contract Employees' Salaries	153200	198000	195000	252000	259800	267000
	104	Workers' Wages	265	2000	1400	1500	1500	1600
	105	Personal Cost of Living Allowance	1177409	1179500	1175700	1373000	1414000	1457000
	106	Family Allowance	88012	88500	86800	89000	91700	94300
	107	Basic Allowance	58532	56500	54700	55500	57000	59100
	110	Overtime Allowance	423188	361000	293000	345000	355000	366000
	111	Additional Allowance	45514	49000	47500	49000	50500	53000
	114	Transport Allowance	17804	18500	17700	24000	24500	25000
	116	Employees' bonuses	646812	624000	624000	703000	724000	745000
Total			3494736	3479000	3390000	3822000	3936000	4055000
2121		Social Security Contributions						
	301	Social Security	329830	355000	355000	400000	410000	418000
Total			329830	355000	355000	400000	410000	418000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	18248	18241	18241	18270	18270	18270
	202	Telecommunications Services	10589	13259	10462	10980	11300	11700
	203	Water	27377	39500	25711	28500	29050	29550
	204	Electricity	1043806	1100000	1007706	1045300	1091730	1119530
	205	Fuels	98178	105000	94552	100500	104800	108100
	206	Maintenance of Machines, furniture and equipment	87051	92000	87051	88000	90500	93000
	207	Maintenance of Vehicles, Heavy Duty Motor Vehicles	69605	70000	69605	70000	71300	73000
	208	Repair and maintenance of buildings and other structures	192091	192000	172091	192750	200250	207250
	209	Office Supplies	14092	22000	14079	15300	15900	16500
	210	Raw materials (Medicines, Clothes, Foodstuffs)	12037	13000	12037	12100	13000	13000
	211	Cleaning Services and supplies (including cleaning materials)	11937	15000	11711	12500	15500	17000
	212	Insurance	181937	190000	176880	182800	198400	208600
	213	Official Travel Missions	7503	10000	7425	7000	9000	9500
	214	Other goods and services expenses	578949	690000	565449	580000	589000	632000
Total			2353400	2570000	2273000	2364000	2458000	2557000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	4218	7000	7000	7000	7000	7000
Total			4218	7000	7000	7000	7000	7000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	124982	111000	111000	122000	122000	122000
	303	Scientific Scholarships and Training Costs	0	4000	4000	3000	3000	3000
	305	Non-Employees' Bonuses	63000	63000	63000	63000	63000	63000
Total			187982	178000	178000	188000	188000	188000
Total of Chapter			6370166	6589000	6203000	6781000	6999000	7225000

Current Expenditures According to Program For the years 2011 - 2015

Chapter : 8156 Jordan State Company for Silos and Rations

(In JDs)

Program 8941 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						
	102	Permanent Unclassified Employees	122000	124500	122200	126000	130000	134000
	103	Contract Employees' Salaries	11200	12100	12000	37000	37800	38000
	105	Personal Cost of Living Allowance	93409	93700	93700	98000	101000	104000
	106	Family Allowance	5412	5700	5000	5000	5200	5300
	107	Basic Allowance	2332	2300	2300	2500	2600	2700
	111	Additional Allowance	15314	15900	15500	16000	16500	17000
	114	Transport Allowance	8404	8600	7800	8000	8000	8000
	116	Employees' bonuses	65012	63000	63000	68000	70000	72000
		Total	323083	325800	321500	360500	371100	381000
2121		Social Security Contributions						
	301	Social Security	34830	36000	36000	40000	41000	42000
		Total	34830	36000	36000	40000	41000	42000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	18081	18081	18081	18100	18100	18100
	202	Telecommunications Services	2534	2609	2400	2700	2800	3000
	203	Water	478	500	478	500	550	550
	204	Electricity	4350	5050	4250	5300	5730	6530
	205	Fuels	6926	7350	6300	7500	7800	8100
	206	Maintenance of Machines, furniture	4300	4700	4300	6000	6500	7000
	207	Maintenance of Vehicles, Heavy Du	3600	3800	3600	4000	4300	5000
	208	Repair and maintenance of building	0	0	0	250	250	250
	209	Office Supplies	1213	1600	1200	2300	2400	2500
	211	Cleaning Services and supplies (in	4626	6050	4400	5000	6500	7000
	212	Insurance	2657	3200	2600	2800	3400	3600
	213	Official Travel Missions	5578	6950	5500	5000	6000	6000
	214	Other goods and services expense	56500	100000	53000	57000	59000	62000
		Total	110843	159890	106109	116450	123330	129630
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	1000	1500	1500	2000	2000	2000
		Total	1000	1500	1500	2000	2000	2000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	30182	30000	30000	32000	32000	32000
	303	Scientific Scholarships and Trainin	0	0	0	3000	3000	3000
	305	Non-Employees' Bonuses	63000	63000	63000	63000	63000	63000
		Total	93182	93000	93000	98000	98000	98000
		Total of Program	562938	616190	558109	616950	635430	652630

Current Expenditures According to Program For the years 2011 - 2015

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(In JDs)

Program 8942 Silos and Storage								
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						
	102	Permanent Unclassified Employees	762000	777500	772000	804000	828000	853000
	103	Contract Employees' Salaries	142000	185900	183000	215000	222000	229000
	104	Workers' Wages	265	2000	1400	1500	1500	1600
	105	Personal Cost of Living Allowance	1084000	1085800	1082000	1275000	1313000	1353000
	106	Family Allowance	82600	82800	81800	84000	86500	89000
	107	Basic Allowance	56200	54200	52400	53000	54400	56400
	110	Overtime Allowance	423188	361000	293000	345000	355000	366000
	111	Additional Allowance	30200	33100	32000	33000	34000	36000
	114	Transport Allowance	9400	9900	9900	16000	16500	17000
	116	Employees' bonuses	581800	561000	561000	635000	654000	673000
		Total	3171653	3153200	3068500	3461500	3564900	3674000
2121		Social Security Contributions						
	301	Social Security	295000	319000	319000	360000	369000	376000
		Total	295000	319000	319000	360000	369000	376000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	167	160	160	170	170	170
	202	Telecommunications Services	8055	10650	8062	8280	8500	8700
	203	Water	26899	39000	25233	28000	28500	29000
	204	Electricity	1039456	1094950	1003456	1040000	1086000	1113000
	205	Fuels	91252	97650	88252	93000	97000	100000
	206	Maintenance of Machines, furniture	82751	87300	82751	82000	84000	86000
	207	Maintenance of Vehicles, Heavy Du	66005	66200	66005	66000	67000	68000
	208	Repair and maintenance of building	192091	192000	172091	192500	200000	207000
	209	Office Supplies	12879	20400	12879	13000	13500	14000
	210	Raw materials (Medicines, Clothes	12037	13000	12037	12100	13000	13000
	211	Cleaning Services and supplies (in	7311	8950	7311	7500	9000	10000
	212	Insurance	179280	186800	174280	180000	195000	205000
	213	Official Travel Missions	1925	3050	1925	2000	3000	3500
	214	Other goods and services expense	522449	590000	512449	523000	530000	570000
		Total	2242557	2410110	2166891	2247550	2334670	2427370
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	3218	5500	5500	5000	5000	5000
		Total	3218	5500	5500	5000	5000	5000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	94800	81000	81000	90000	90000	90000
	303	Scientific Scholarships and Trainin	0	4000	4000	0	0	0
		Total	94800	85000	85000	90000	90000	90000
		Total of Program	5807228	5972810	5644891	6164050	6363570	6572370
		Total of Chapter	6370166	6589000	6203000	6781000	6999000	7225000

Overall Summary of Capital Expenditures for the years 2011 - 2015

Chapter : 8156 Jordan State Company for Silos and Rations

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	0	3000000	0	2142000	1206000	0
		Total	0	3000000	0	2142000	1206000	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	7061795	5000000	0	5000000	5000000	5000000
		Total	7061795	5000000	0	5000000	5000000	5000000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	16399	100000	90000	267500	7500	7500
	506	Vehicles and Heavy Duty Machines	0	0	0	58000	0	0
		Total	16399	100000	90000	325500	7500	7500
3113		Fixed Assets						
	511	Equipping and furnishing	0	10000	4000	2500	2500	2500
		Total	0	10000	4000	2500	2500	2500
3122		Inventories						
	503	Materials and supplies	228684	500000	500000	540000	594000	650000
		Total	228684	500000	500000	540000	594000	650000
		Total of Chapter	7306878	8610000	594000	8010000	6810000	5660000

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

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 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	0	0	0	7500	7500	7500
		Total of Item	0	0	0	7500	7500	7500
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	0	10000	4000	2500	2500	2500
		Total of Item	0	10000	4000	2500	2500	2500
		Total of Project	0	10000	4000	10000	10000	10000
		Total of Program	0	10000	4000	10000	10000	10000

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

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	0	3000000	0	2142000	1206000	0
		Total of Item	0	3000000	0	2142000	1206000	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	999	n.e.c	16399	100000	90000	260000	0	0
		Total of Item	16399	100000	90000	260000	0	0
	506	Vehicles and Heavy Duty Machines						
	015	Trucks	0	0	0	58000	0	0
		Total of Item	0	0	0	58000	0	0
3122		Inventories						
	503	Materials and supplies						
	019	Other Spare parts	228684	500000	500000	540000	594000	650000
		Total of Item	228684	500000	500000	540000	594000	650000
		Total of Project	245083	3600000	590000	3000000	1800000	650000

Project : 003 Expanding and modernizing Ramtha silos

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	5000000	0	5000000	5000000	5000000
		Total of Item	0	5000000	0	5000000	5000000	5000000
		Total of Project	0	5000000	0	5000000	5000000	5000000

Project : 004 Expanding and modernizing Rusaifa silos

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						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	7061795	0	0	0	0	0
		Total of Item	7061795	0	0	0	0	0
		Total of Project	7061795	0	0	0	0	0
		Total of Program	7306878	8600000	590000	8000000	6800000	5650000
		Total of Chapter	7306878	8610000	594000	8010000	6810000	5660000