

## 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 :** Develop 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 Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2012	2013	2014
			1 - Improving and developing the institutional work.	1	Percentage of processes which were improved	2006		3	9	12
2	Number of services provided for stakeholders.	2007		2	2	4	4	5	6	7
3	Number of used e-systems	2003		7	9	9	9	10	11	12
2 - Improving the quality of saving and investment services.	1	Increase in the number of stakeholders	2008	352	352	1100	1100	1200	1300	1400
	2	Percentage of growth in financing volume	2007	12%	9%	20%	20%	22%	24%	26%

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
					Base Year	Value				2012	2013	2014
					1	8221	Administration and Support Services	1		Number of provided e-services	2008	1
2	8222	Saving and Financing	1	Degree of Fund's stakeholders satisfaction	2008	65%	65%	82%	82%	84%	86%	88%

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2012	2013	2013	2014	2015	2016
1	8221	Administration and Support Services	Current	621705	680000	666000	722000	744000	762000
			Capital	13777	4000	4000	6000	6000	6000
			<b>Total</b>	<b>635482</b>	<b>684000</b>	<b>670000</b>	<b>728000</b>	<b>750000</b>	<b>768000</b>
			Total of Current	621705	680000	666000	722000	744000	762000
			Total of Capital	13777	4000	4000	6000	6000	6000
			Total of Chapter	635482	684000	670000	728000	750000	768000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2012	2013	2013	2014	2015	2016
8221	001	Administration		13777	4000	4000	6000	6000	6000
			Total Of Program	13777	4000	4000	6000	6000	6000
			Total	13777	4000	4000	6000	6000	6000



# Revenues

Chapter : 8115 Postal Saving Fund

(In JDs )

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1421		Sales by Market Governmental Establishments						
	012	Current Revenues of Postal Saving Fund						
	001	Profitability Revenues	1820562	1850000	2383000	2579000	2610000	2717000
	999	Miscellaneous Revenues	78588	100000	80000	80000	90000	100000
		<b>Total of Item</b>	1899150	1950000	2463000	2659000	2700000	2817000
		<b>Total</b>	1899150	1950000	2463000	2659000	2700000	2817000
		<b>Total Revenues</b>	1899150	1950000	2463000	2659000	2700000	2817000

# Overall Summary of Current Expenditures for the years 2012 - 2016

## Chapter : 8115 Postal Saving Fund

( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
<b>21</b>		<b>Compensations of Employees</b>						
<b>2111</b>		<b>Salaries, Wages and allowances</b>						
	<b>101</b>	Classified Employees	41924	46000	46000	46000	47000	50000
	<b>102</b>	Permanent Unclassified Employees	60378	65000	65000	86000	89000	91000
	<b>103</b>	Contract Employees	77501	88000	88000	90000	93000	96000
	<b>105</b>	Personal Cost of Living Allowance	64908	95000	87000	77000	79000	80000
	<b>106</b>	Family Allowance	7356	8000	8000	9000	10000	10000
	<b>110</b>	Overtime Allowance	0	0	0	1000	1000	1000
	<b>111</b>	Additional Allowance	42488	31000	31000	51000	54000	56000
	<b>113</b>	Transportation Allowance	9998	12000	12000	9000	10000	11000
	<b>114</b>	Transport Allowance	7320	7000	7000	11000	12000	12000
	<b>116</b>	Employees' bonuses	95215	80000	80000	80000	80000	80000
<b>Total</b>			<b>407088</b>	<b>432000</b>	<b>424000</b>	<b>460000</b>	<b>475000</b>	<b>487000</b>
<b>2121</b>		<b>Social Security Contributions</b>						
	<b>301</b>	Social Security	29070	33000	32000	37000	39000	40000
<b>Total</b>			<b>29070</b>	<b>33000</b>	<b>32000</b>	<b>37000</b>	<b>39000</b>	<b>40000</b>
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>201</b>	Rents	66967	65000	65000	71000	71000	71000
	<b>202</b>	Telecommunications Services	12530	13000	13000	14000	15000	16000
	<b>203</b>	Water	1562	2000	2000	2000	2000	2000
	<b>204</b>	Electricity	11573	10000	10000	12000	13000	14000
	<b>205</b>	Fuels	8538	10000	10000	12000	13000	14000
	<b>206</b>	Maintenance of Machines, furniture and	11410	11000	11000	12000	13000	14000
	<b>207</b>	Maintenance of Vehicles, Heavy Duty M	1262	3000	3000	4000	4000	4000
	<b>208</b>	Repair and maintenance of buildings a	995	2000	2000	2000	2000	2000
	<b>209</b>	Office Supplies	12932	12000	12000	13000	13000	14000
	<b>210</b>	Raw materials ( Medicines, Clothes, Fo	0	1000	1000	1000	1000	1000
	<b>211</b>	Cleaning Services and supplies ( inclu	8863	7000	7000	8000	9000	9000
	<b>212</b>	Insurance	983	2000	2000	2000	2000	2000
	<b>213</b>	Official Travel Missions	1035	1000	1000	1000	1000	1000
	<b>214</b>	Other goods and services expenses	19643	26000	26000	26000	26000	26000
<b>Total</b>			<b>158293</b>	<b>165000</b>	<b>165000</b>	<b>180000</b>	<b>185000</b>	<b>190000</b>
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		<b>Pension and Compensations</b>						
	<b>308</b>	Pension and Compensations	668	5000	3000	4000	4000	4000
<b>Total</b>			<b>668</b>	<b>5000</b>	<b>3000</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>
<b>28</b>		<b>Other expenditures</b>						
<b>2821</b>		<b>Other miscellaneous expenditur</b>						
	<b>302</b>	Contributions	686	18000	15000	15000	15000	15000
	<b>303</b>	Scientific Scholarships and Training C	1208	3000	3000	3000	3000	3000
	<b>305</b>	Non-Employees' Bonuses	24692	24000	24000	23000	23000	23000
<b>Total</b>			<b>26586</b>	<b>45000</b>	<b>42000</b>	<b>41000</b>	<b>41000</b>	<b>41000</b>
<b>Total of Chapter</b>			<b>621705</b>	<b>680000</b>	<b>666000</b>	<b>722000</b>	<b>744000</b>	<b>762000</b>

**Current Expenditures According to Program For the years 2012 - 2016**

Chapter : 8115 Postal Saving Fund

( In JDs )

**Program : 8221 Administration and Support Services**

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		<b>Compensations of Employees</b>						
2111		<b>Salaries, Wages and allowances</b>						
	101	Classified Employees	41924	46000	46000	46000	47000	50000
	102	Permanent Unclassified Employee	60378	65000	65000	86000	89000	91000
	103	Contract Employees	77501	88000	88000	90000	93000	96000
	105	Personal Cost of Living Allowance	64908	95000	87000	77000	79000	80000
	106	Family Allowance	7356	8000	8000	9000	10000	10000
	110	Overtime Allowance	0	0	0	1000	1000	1000
	111	Additional Allowance	42488	31000	31000	51000	54000	56000
	113	Transportation Allowance	9998	12000	12000	9000	10000	11000
	114	Transport Allowance	7320	7000	7000	11000	12000	12000
	116	Employees' bonuses	95215	80000	80000	80000	80000	80000
		<b>Total</b>	<b>407088</b>	<b>432000</b>	<b>424000</b>	<b>460000</b>	<b>475000</b>	<b>487000</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	29070	33000	32000	37000	39000	40000
		<b>Total</b>	<b>29070</b>	<b>33000</b>	<b>32000</b>	<b>37000</b>	<b>39000</b>	<b>40000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	66967	65000	65000	71000	71000	71000
	202	Telecommunications Services	12530	13000	13000	14000	15000	16000
	203	Water	1562	2000	2000	2000	2000	2000
	204	Electricity	11573	10000	10000	12000	13000	14000
	205	Fuels	8538	10000	10000	12000	13000	14000
	206	Maintenance of Machines, furniture	11410	11000	11000	12000	13000	14000
	207	Maintenance of Vehicles, Heavy Du	1262	3000	3000	4000	4000	4000
	208	Repair and maintenance of building	995	2000	2000	2000	2000	2000
	209	Office Supplies	12932	12000	12000	13000	13000	14000
	210	Raw materials ( Medicines, Clothes	0	1000	1000	1000	1000	1000
	211	Cleaning Services and supplies ( in	8863	7000	7000	8000	9000	9000
	212	Insurance	983	2000	2000	2000	2000	2000
	213	Official Travel Missions	1035	1000	1000	1000	1000	1000
	214	Other goods and services expense	19643	26000	26000	26000	26000	26000
		<b>Total</b>	<b>158293</b>	<b>165000</b>	<b>165000</b>	<b>180000</b>	<b>185000</b>	<b>190000</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	668	5000	3000	4000	4000	4000
		<b>Total</b>	<b>668</b>	<b>5000</b>	<b>3000</b>	<b>4000</b>	<b>4000</b>	<b>4000</b>
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	Contributions	686	18000	15000	15000	15000	15000
	303	Scientific Scholarships and Trainin	1208	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	24692	24000	24000	23000	23000	23000
		<b>Total</b>	<b>26586</b>	<b>45000</b>	<b>42000</b>	<b>41000</b>	<b>41000</b>	<b>41000</b>
		<b>Total of Program</b>	<b>621705</b>	<b>680000</b>	<b>666000</b>	<b>722000</b>	<b>744000</b>	<b>762000</b>
		<b>Total of Chapter</b>	<b>621705</b>	<b>680000</b>	<b>666000</b>	<b>722000</b>	<b>744000</b>	<b>762000</b>

# Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8115 Postal Saving Fund

( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		<b>Fixed Assets</b>						
<b>31</b>		<b>Non-financial Assets</b>						
<b>3112</b>		<b>Fixed Assets</b>						
	<b>505</b>	<b>Equipments, Machines and Apparatus</b>	8827	2000	2000	4000	4000	4000
		<b>Total</b>	8827	2000	2000	4000	4000	4000
<b>3113</b>		<b>Fixed Assets</b>						
	<b>511</b>	<b>Equipping and furnishing</b>	4950	2000	2000	2000	2000	2000
		<b>Total</b>	4950	2000	2000	2000	2000	2000
		<b>Total of Chapter</b>	13777	4000	4000	6000	6000	6000

## Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	001	Computers and accessories	8827	2000	2000	4000	4000	4000
		<b>Total of Item</b>	8827	2000	2000	4000	4000	4000
3113		<b>Other Fixed Assets</b>						
	511	<b>Equipping and furnishing</b>						
	006	Buildings and Facilities Furnishing and Equippin	4950	2000	2000	2000	2000	2000
		<b>Total of Item</b>	4950	2000	2000	2000	2000	2000
		<b>Total of Project</b>	13777	4000	4000	6000	6000	6000
		<b>Total of Program</b>	13777	4000	4000	6000	6000	6000
		<b>Total of Chapter</b>	13777	4000	4000	6000	6000	6000