

## Chapter : 8156 Jordan Silos and Supply General Company

**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 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 - Upgrading the institutional and administrative capacity of the Company.	1	Satisfaction percentage of service recipients	2007		50%	65%	94%
2 - Raising the storage capacity of the Company.	1	Storage capacity in ton	2007	460000	460000	565000	565000	565000	656000	6560000

Programs / Performance Indicators													
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
					Base Year	Value				2012	2013	2013	2014
					1	8941	Administration and Support Services	1		Satisfaction degree of employees.	2007	60%	68%
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	
				2012	2013	2013	2014	2015	2016	
1	8941	Administration and Support Services	Current	542466	616950	570750	629950	640250	649650	
			Capital	0	10000	5000	10000	10000	10000	
			Total	542466	626950	575750	639950	650250	659650	
2	8942	Silos and Storage	Current	5918392	6164050	6079250	6534050	6680750	6810350	
			Capital	9793892	8000000	3740000	5600000	7600000	8600000	
			Total	15712284	14164050	9819250	12134050	14280750	15410350	
			Total of Current	6460858	6781000	6650000	7164000	7321000	7460000	
			Total of Capital	9793892	8010000	3745000	5610000	7610000	8610000	
			Total of Chapter	16254750	14791000	10395000	12774000	14931000	16070000	

Capital Projects Appropriations										
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2012	2013	2013	2014	2015	2016	
8941	001	Administration Project		0	10000	5000	10000	10000	10000	
		Total Of Program		0	10000	5000	10000	10000	10000	
8942	001	Silos and Storage Program Administration		474591	3000000	740000	600000	600000	600000	
	003	Expanding and modernizing Ramtha silos		0	5000000	3000000	5000000	7000000	8000000	
	004	Expanding and modernizing Rusaifa silos		9319301	0	0	0	0	0	
		Total Of Program		9793892	8000000	3740000	5600000	7600000	8600000	
		Total		9793892	8010000	3745000	5610000	7610000	8610000	



# Revenues

Chapter : 8156 Jordan Silos and Supply General Company

(In JDs )

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1411		<b>Interests</b>						
	003	<b>Bank Interests Revenue</b>						
	000	Bank Interests Revenue	204380	100000	200000	0	0	0
		<b>Total of Item</b>	204380	100000	200000	0	0	0
		<b>Total</b>	204380	100000	200000	0	0	0
1421		<b>Sales by Market Governmental Establishments</b>						
	049	<b>Current Revenues of Jordan Company form Sil</b>						
	001	Revenues from Storing Silos	4839032	4540000	4800000	4813600	4844280	4886494
	002	Revenues of Refrigerators Warehouses and Hang	1550320	1155380	1330000	1385000	1396750	1411588
	003	Revenues from Unloading Ships	2002040	1371000	1620000	1624600	1650830	1680872
	004	Packaging Revenues	521743	437850	520000	521260	547323	574689
	005	Subsidiary Company -Jwaydeh mills - Revenues	1004766	1961450	1070000	1100220	1136031	1150331
	006	Scale Revenues	79222	50000	55000	55000	57750	60638
	999	Miscellaneous Revenues	126197	53320	295000	254320	267036	280388
		<b>Total of Item</b>	10123320	9569000	9690000	9754000	9900000	10045000
		<b>Total</b>	10123320	9569000	9690000	9754000	9900000	10045000
		<b>Total Revenues</b>	10327700	9669000	9890000	9754000	9900000	10045000

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

## Chapter : 8156 Jordan Silos and Supply General Company

( 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>102</b>	Permanent Unclassified Employees	904669	931000	930600	945000	964000	983500
	<b>103</b>	Contract Employees	145645	246500	211600	371000	377000	383000
	<b>104</b>	Workers' Wages	370	1500	1400	1500	1500	1500
	<b>105</b>	Personal Cost of Living Allowance	1181855	1318000	1275300	1364500	1391900	1419000
	<b>106</b>	Family Allowance	88094	89500	89300	87000	88700	90500
	<b>107</b>	Basic Allowance	54118	55500	55400	46000	47000	48000
	<b>110</b>	Overtime Allowance	370343	400000	399600	400000	406000	415000
	<b>111</b>	Additional Allowance	47824	52000	51600	53000	54200	55500
	<b>114</b>	Transport Allowance	17819	25000	19200	30000	30700	31000
	<b>116</b>	Employees' bonuses	641404	703000	676000	720000	735000	750000
<b>Total</b>			3452141	3822000	3710000	4018000	4096000	4177000
<b>2121</b>		<b>Social Security Contributions</b>						
	<b>301</b>	Social Security	353466	400000	381000	406000	415000	423000
<b>Total</b>			353466	400000	381000	406000	415000	423000
<b>22</b>		<b>Use of Goods and Services</b>						
<b>2211</b>		<b>Use of Goods and Services</b>						
	<b>201</b>	Rents	17493	18270	18270	17500	18500	18500
	<b>202</b>	Telecommunications Services	10065	10980	10980	11000	11500	11500
	<b>203</b>	Water	35295	28500	28500	36500	37500	38500
	<b>204</b>	Electricity	1154150	1045300	1045300	1193000	1236000	1271000
	<b>205</b>	Fuels	99739	100500	100500	101500	107500	109500
	<b>206</b>	Maintenance of Machines, furniture and	90548	88000	88000	91000	96000	98000
	<b>207</b>	Maintenance of Vehicles, Heavy Duty M	74213	70000	70000	74500	76000	76000
	<b>208</b>	Repair and maintenance of buildings a	149989	192750	192750	180250	185250	190250
	<b>209</b>	Office Supplies	23130	15300	15300	22500	22500	22500
	<b>210</b>	Raw materials ( Medicines, Clothes, Fo	15542	12100	12100	16000	16000	16000
	<b>211</b>	Cleaning Services and supplies ( inclu	10879	12500	12500	16250	17250	17250
	<b>212</b>	Insurance	198181	182800	182800	193000	196000	199000
	<b>213</b>	Official Travel Missions	5047	7000	7000	7000	7000	7000
	<b>214</b>	Other goods and services expenses	574729	580000	580000	580000	583000	585000
<b>Total</b>			2459000	2364000	2364000	2540000	2610000	2660000
<b>27</b>		<b>Social Benefits</b>						
<b>2711</b>		<b>Pension and Compensations</b>						
	<b>308</b>	Pension and Compensations	6453	7000	7000	9000	9000	9000
<b>Total</b>			6453	7000	7000	9000	9000	9000
<b>28</b>		<b>Other expenditures</b>						
<b>2821</b>		<b>Other miscellaneous expenditur</b>						
	<b>302</b>	Contributions	128543	122000	122000	126200	126200	126200
	<b>303</b>	Scientific Scholarships and Training C	0	3000	3000	3000	3000	3000
	<b>305</b>	Non-Employees' Bonuses	61255	63000	63000	61800	61800	61800
<b>Total</b>			189798	188000	188000	191000	191000	191000
<b>Total of Chapter</b>			6460858	6781000	6650000	7164000	7321000	7460000

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

Chapter : 8156 Jordan Silos and Supply General Company

( In JDs )

**Program : 8941 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>						
	102	Permanent Unclassified Employee	117309	127000	126600	120000	122500	125000
	103	Contract Employees	5144	33500	5600	66000	67000	68000
	105	Personal Cost of Living Allowance	83100	98000	89700	96000	97900	99500
	106	Family Allowance	4876	5500	5300	5100	5200	5300
	107	Basic Allowance	2244	2500	2400	2000	2000	2200
	111	Additional Allowance	15500	17000	16700	8000	8200	8500
	114	Transport Allowance	8364	9000	9000	10000	10200	10500
	116	Employees' bonuses	59631	68000	63000	67000	68400	69800
		<b>Total</b>	<b>296168</b>	<b>360500</b>	<b>318300</b>	<b>374100</b>	<b>381400</b>	<b>388800</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	33311	40000	36000	38000	39000	40000
		<b>Total</b>	<b>33311</b>	<b>40000</b>	<b>36000</b>	<b>38000</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	17340	18100	18100	17300	18300	18300
	202	Telecommunications Services	2941	2700	2700	3000	3000	3000
	203	Water	588	500	500	500	500	500
	204	Electricity	6655	5300	5300	6000	6000	6000
	205	Fuels	7758	7500	7500	7500	7500	7500
	206	Maintenance of Machines, furniture	10810	6000	6000	6000	6000	6000
	207	Maintenance of Vehicles, Heavy Du	4649	4000	4000	4500	4500	4500
	208	Repair and maintenance of building	189	250	250	250	250	250
	209	Office Supplies	1444	2300	2300	2500	2500	2500
	211	Cleaning Services and supplies ( in	5390	5000	5000	6500	6500	6500
	212	Insurance	1769	2800	2800	3000	3000	3000
	213	Official Travel Missions	1149	5000	5000	5000	5000	5000
	214	Other goods and services expense	60792	57000	57000	57000	58000	59000
		<b>Total</b>	<b>121474</b>	<b>116450</b>	<b>116450</b>	<b>119050</b>	<b>121050</b>	<b>122050</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	914	2000	2000	2000	2000	2000
		<b>Total</b>	<b>914</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	Contributions	29344	32000	32000	32000	32000	32000
	303	Scientific Scholarships and Trainin	0	3000	3000	3000	3000	3000
	305	Non-Employees' Bonuses	61255	63000	63000	61800	61800	61800
		<b>Total</b>	<b>90599</b>	<b>98000</b>	<b>98000</b>	<b>96800</b>	<b>96800</b>	<b>96800</b>
		<b>Total of Program</b>	<b>542466</b>	<b>616950</b>	<b>570750</b>	<b>629950</b>	<b>640250</b>	<b>649650</b>

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

**Chapter : 8156 Jordan Silos and Supply General Company**

**( In JDs )**

**Program : 8942 Silos and Storage**

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>						
	102	Permanent Unclassified Employee	787360	804000	804000	825000	841500	858500
	103	Contract Employees	140501	213000	206000	305000	310000	315000
	104	Workers' Wages	370	1500	1400	1500	1500	1500
	105	Personal Cost of Living Allowance	1098755	1220000	1185600	1268500	1294000	1319500
	106	Family Allowance	83218	84000	84000	81900	83500	85200
	107	Basic Allowance	51874	53000	53000	44000	45000	45800
	110	Overtime Allowance	370343	400000	399600	400000	406000	415000
	111	Additional Allowance	32324	35000	34900	45000	46000	47000
	114	Transport Allowance	9455	16000	10200	20000	20500	20500
	116	Employees' bonuses	581773	635000	613000	653000	666600	680200
		<b>Total</b>	<b>3155973</b>	<b>3461500</b>	<b>3391700</b>	<b>3643900</b>	<b>3714600</b>	<b>3788200</b>
2121		<b>Social Security Contributions</b>						
	301	Social Security	320155	360000	345000	368000	376000	383000
		<b>Total</b>	<b>320155</b>	<b>360000</b>	<b>345000</b>	<b>368000</b>	<b>376000</b>	<b>383000</b>
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	201	Rents	153	170	170	200	200	200
	202	Telecommunications Services	7124	8280	8280	8000	8500	8500
	203	Water	34707	28000	28000	36000	37000	38000
	204	Electricity	1147495	1040000	1040000	1187000	1230000	1265000
	205	Fuels	91981	93000	93000	94000	100000	102000
	206	Maintenance of Machines, furniture	79738	82000	82000	85000	90000	92000
	207	Maintenance of Vehicles, Heavy Du	69564	66000	66000	70000	71500	71500
	208	Repair and maintenance of building	149800	192500	192500	180000	185000	190000
	209	Office Supplies	21686	13000	13000	20000	20000	20000
	210	Raw materials ( Medicines, Clothes	15542	12100	12100	16000	16000	16000
	211	Cleaning Services and supplies ( in	5489	7500	7500	9750	10750	10750
	212	Insurance	196412	180000	180000	190000	193000	196000
	213	Official Travel Missions	3898	2000	2000	2000	2000	2000
	214	Other goods and services expense	513937	523000	523000	523000	525000	526000
		<b>Total</b>	<b>2337526</b>	<b>2247550</b>	<b>2247550</b>	<b>2420950</b>	<b>2488950</b>	<b>2537950</b>
27		<b>Social Benefits</b>						
2711		<b>Pension and Compensations</b>						
	308	Pension and Compensations	5539	5000	5000	7000	7000	7000
		<b>Total</b>	<b>5539</b>	<b>5000</b>	<b>5000</b>	<b>7000</b>	<b>7000</b>	<b>7000</b>
28		<b>Other expenditures</b>						
2821		<b>Other current expenses</b>						
	302	Contributions	99199	90000	90000	94200	94200	94200
		<b>Total</b>	<b>99199</b>	<b>90000</b>	<b>90000</b>	<b>94200</b>	<b>94200</b>	<b>94200</b>
		<b>Total of Program</b>	<b>5918392</b>	<b>6164050</b>	<b>6079250</b>	<b>6534050</b>	<b>6680750</b>	<b>6810350</b>
		<b>Total of Chapter</b>	<b>6460858</b>	<b>6781000</b>	<b>6650000</b>	<b>7164000</b>	<b>7321000</b>	<b>7460000</b>

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

Chapter : 8156 Jordan Silos and Supply General Company

( In JDs )

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		<b>Expenditures</b>						
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	510	<b>Buildings and facilities repair and maintenance</b>	0	2142000	0	0	0	0
	512	<b>Operating and maintenance Expenses</b>	0	0	0	10000	0	0
		<b>Total</b>	0	2142000	0	10000	0	0
		<b>Fixed Assets</b>						
31		<b>Non-financial Assets</b>						
3111		<b>Fixed Assets</b>						
	508	<b>Works and Constructions</b>	9319301	5000000	3000000	5000000	7000000	8000000
		<b>Total</b>	9319301	5000000	3000000	5000000	7000000	8000000
3112		<b>Fixed Assets</b>						
	505	<b>Equipments, Machines and Apparatus</b>	48436	267500	205000	100000	57500	57500
	506	<b>Vehicles and Heavy Duty Machines</b>	0	58000	50000	0	0	0
		<b>Total</b>	48436	325500	255000	100000	57500	57500
3113		<b>Fixed Assets</b>						
	511	<b>Equipping and furnishing</b>	0	2500	0	0	2500	2500
		<b>Total</b>	0	2500	0	0	2500	2500
3122		<b>Inventories</b>						
	503	<b>Materials and supplies</b>	426155	540000	490000	500000	550000	550000
		<b>Total</b>	426155	540000	490000	500000	550000	550000
		<b>Total of Chapter</b>	9793892	8010000	3745000	5610000	7610000	8610000

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

Chapter : 8156      Jordan Silos and Supply General Company

( In JDs )

Program : 8941      Administration and Support Services

Project : 001      Administration Project

Fund Source : 202001      Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		<b>Use of Goods and Services</b>						
2211		<b>Use of Goods and Services</b>						
	512	<b>Operating and maintenance Expenses</b>						
	015	Operating systems and software	0	0	0	10000	0	0
		<b>Total of Item</b>	0	0	0	10000	0	0
31		<b>Non-financial Assets</b>						
3112		<b>Machinery and Equipment</b>						
	505	<b>Equipments, Machines and Apparatus</b>						
	001	Computers and accessories	0	7500	5000	0	7500	7500
		<b>Total of Item</b>	0	7500	5000	0	7500	7500
3113		<b>Other Fixed Assets</b>						
	511	<b>Equipping and furnishing</b>						
	006	Buildings and Facilities Furnishing and Equippin	0	2500	0	0	2500	2500
		<b>Total of Item</b>	0	2500	0	0	2500	2500
		<b>Total of Project</b>	0	10000	5000	10000	10000	10000
		<b>Total of Program</b>	0	10000	5000	10000	10000	10000



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

Chapter : 8156 Jordan Silos and Supply General Company

( In JDs )

Program : 8942 Silos and Storage

Project : 001 Silos and Storage Program Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	999	n.e.c	0	2142000	0	0	0	0
		Total of Item	0	2142000	0	0	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	999	n.e.c	48436	260000	200000	100000	50000	50000
		Total of Item	48436	260000	200000	100000	50000	50000
	506	Vehicles and Heavy Duty Machines						
	015	Trucks	0	58000	50000	0	0	0
		Total of Item	0	58000	50000	0	0	0
3122		Inventories						
	503	Materials and supplies						
	019	Other Spare parts	426155	540000	490000	500000	550000	550000
		Total of Item	426155	540000	490000	500000	550000	550000
		Total of Project	474591	3000000	740000	600000	600000	600000

Project : 003 Expanding and modernizing Ramtha silos

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	0	5000000	3000000	5000000	7000000	8000000
		Total of Item	0	5000000	3000000	5000000	7000000	8000000
		Total of Project	0	5000000	3000000	5000000	7000000	8000000

Project : 004 Expanding and modernizing Rusaifa silos

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	999	n.e.c	9319301	0	0	0	0	0
		Total of Item	9319301	0	0	0	0	0
		Total of Project	9319301	0	0	0	0	0
		Total of Program	9793892	8000000	3740000	5600000	7600000	8600000
		Total of Chapter	9793892	8010000	3745000	5610000	7610000	8610000