

Chapter : 8128 Jordan Co-operative Corporation

Vision : Cooperative sector contributes effectively to improve the economic, social and cultural level in the community

Mission : Consolidating the culture of collaborative work based on self-reliance, teamwork, concerted efforts and resources reaching to effective contribution to sustainable development

Legal Framework: Cooperation Law No. (18) for the year 1997

Strategic Objectives for Unit / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
			Base Year	Value				2017	2018	2019
1 - To upgrade the economic, social and cultural level of cooperatives' members and local communities and disseminate cooperative culture through means of media, communication, education and training	1	Number of societies	2016	1550	1600	1700	1650	-	-	-
	2	Number of trainees	2016	650	700	900	750	-	-	-
2 - To enhance self-dependence to achieve economic and social benefits for the cooperatives' members and focus on optimal use of self-resources	1	Number of members of cooperatives	2016	142000	144850	146850	145000	-	-	-
3 - To build the Corporation's capacities and enhance its reliance on its own resources to be able to perform its tasks towards the cooperative sector in the optimal manner and develop the regulatory and legislative environment of the cooperative sector and apply the relevant best criteria	1	Number of amended and prepared bylaws	2016	2	2	2	2	-	-	-

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Preliminary Self Evaluation	Target Value		
				Base Year	Value				2017	2018	2019
8441	Administration and Support Services	1	Degree of service recipients' satisfaction	2016	%70	%83	%85	%85	-	-	-
		2	Number of audited budgets of societies and unions by the Cooperative Corporation	2016	915	925	1000	1000	-	-	-

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2017	2018	2018	2019	2020	2021
8441	Administration and Support Services	Current	1545798	1661000	1626000	0	0	0
		Capital	72583	95000	50000	0	0	0
		Total	1618381	1756000	1676000	0	0	0
		Total of Current	1545798	1661000	1626000	0	0	0
		Total of Capital	72583	95000	50000	0	0	0
		Total of Chapter	1618381	1756000	1676000	0	0	0

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2017	2018	2018	2019	2020	2021
8441	001	Sustaining Cooperation and Guidance Services	42583	90000	50000	0	0	0
	002	Re-habilitation of filtering and sterilization stations	0	5000	0	0	0	0
	003	Solar Energy Use Project	30000	0	0	0	0	0
		Total of Program	72583	95000	50000	0	0	0
		Total	72583	95000	50000	0	0	0

Budget Summary of Jordan Co-operative Corporation

(In JDs)

Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
Revenues						
1331	Government Subsidy (Current)	906500	1056000	598000	0	0
142	Revenues of Selling Goods and Services	734183	920000	870000	0	0
Total Revenues		1640683	1976000	1468000	0	0
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	1225913	1327000	1320000	0	0
212	Social Security Contributions	122071	134000	134000	0	0
221	Use of Goods and Services	165573	165000	144000	0	0
271	Pension and Compensations	0	5000	0	0	0
282	Other Miscellaneous Expenditures	32241	30000	28000	0	0
Total Current Expenditures		1545798	1661000	1626000	0	0
B - Capital Expenditures						
202001	Capital - Domestic Funding	72583	95000	50000	0	0
Total Capital Expenditures		72583	95000	50000	0	0
Total Expenditures		1618381	1756000	1676000	0	0
Deficit \ Surplus before Financing		22302	220000	-208000	0	0
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	0	0	208000	0	0
5114002	Transferring unspent government subsidy to the Treasury	0	0	186000	0	0
5119007	Reserves for Obligations Repayment	1101000	0	0	0	0
5119008	Payment of obligations	0	0	487000	0	0
5119999	Others	0	220000	220000	0	0
Total Uses		1101000	220000	1101000	0	0
B - Sources						
4113001	Budget Surplus before financing	22302	220000	0	0	0
4119004	Usage of reserves for obligations repayment	1078698	0	1101000	0	0
Total Sources		1101000	220000	1101000	0	0
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

Chapter 8128 Jordan Co-operative Corporation

(In JDs)

Group No.	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
1331		Government Subsidy (Current)						
	012	Ministry of Agriculture						
	000	Ministry of Agriculture	906500	1056000	598000	0	0	0
		Total of Item	906500	1056000	598000	0	0	0
		Total	906500	1056000	598000	0	0	0
1421		Sales of Market Governmental Units						
	023	Current Revenues for Jordan Co-operative Corporation						
	001	Cooperative guidance services charges and auditing fees	355172	450000	450000	0	0	0
	002	Societies' registration fees	21115	10000	10000	0	0	0
	003	Commission charges for collections of Cooperative Bank receivables	82747	90000	90000	0	0	0
	004	Revenues of Technical Services and Seeds Treatment Directorate	70000	100000	70000	0	0	0
	006	Rentals returns	179650	200000	200000	0	0	0
	999	Miscellaneous Revenues	25499	70000	50000	0	0	0
		Total of Item	734183	920000	870000	0	0	0
		Total	734183	920000	870000	0	0	0
		Total Revenues	1640683	1976000	1468000	0	0	0

Overall Summary of Current Expenditures for the Years 2017 - 2021

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(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	36318	36000	30000	0	0	0
	102	Unclassified Employees	325244	325000	325000	0	0	0
	105	Personal Cost of Living Allowance	269780	293000	293000	0	0	0
	106	Family Cost of Living Allowance	24045	30000	29000	0	0	0
	111	Additional Allowance	157576	195000	195000	0	0	0
	113	Transportation Allowance	34281	43000	43000	0	0	0
	114	Transport Allowance	23340	40000	40000	0	0	0
	116	Employees' Bonuses	320000	320000	320000	0	0	0
	120	Contract Employees	35329	45000	45000	0	0	0
		Total	1225913	1327000	1320000	0	0	0
2121		Social Security Contributions						
	301	Social Security	122071	134000	134000	0	0	0
		Total	122071	134000	134000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	26303	30000	27000	0	0	0
	202	Telecommunications Services	11176	12000	12000	0	0	0
	203	Water	3108	4000	4000	0	0	0
	204	Electricity	17500	10000	10000	0	0	0
	205	Fuels	22000	21000	19000	0	0	0
	206	Maintenance of Machines, furniture and accessories	1997	3000	3000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	9527	7000	7000	0	0	0
	208	Repair and maintenance of buildings and accessories	4192	5000	5000	0	0	0
	209	Stationery, Publications and Office Supplies	5618	7000	7000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	15000	15000	15000	0	0	0
	212	Insurance	5652	9000	7000	0	0	0
	213	Official Travel Missions	4500	3000	3000	0	0	0
	214	Goods and services expenses	39000	39000	25000	0	0	0
		Total	165573	165000	144000	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	5000	0	0	0	0
		Total	0	5000	0	0	0	0
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	6164	7000	6000	0	0	0
	303	Scientific scholarships and training courses	2894	4000	3000	0	0	0
	305	Non-Employees' Bonuses	23183	19000	19000	0	0	0
		Total	32241	30000	28000	0	0	0
Total of Chapter			1545798	1661000	1626000	0	0	0

Current Expenditures According to Program for the Years 2017 - 2021

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
Program 8441 Administration and Support Services								
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	101	Classified Employees	36318	36000	30000	0	0	0
	102	Unclassified Employees	325244	325000	325000	0	0	0
	105	Personal Cost of Living Allowance	269780	293000	293000	0	0	0
	106	Family Cost of Living Allowance	24045	30000	29000	0	0	0
	111	Additional Allowance	157576	195000	195000	0	0	0
	113	Transportation Allowance	34281	43000	43000	0	0	0
	114	Transport Allowance	23340	40000	40000	0	0	0
	116	Employees' Bonuses	320000	320000	320000	0	0	0
	120	Contract Employees	35329	45000	45000	0	0	0
		Total	1225913	1327000	1320000	0	0	0
2121		Social Security Contributions						
	301	Social Security	122071	134000	134000	0	0	0
		Total	122071	134000	134000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	26303	30000	27000	0	0	0
	202	Telecommunications Services	11176	12000	12000	0	0	0
	203	Water	3108	4000	4000	0	0	0
	204	Electricity	17500	10000	10000	0	0	0
	205	Fuels	22000	21000	19000	0	0	0
	001	Heating	4146	7000	5000	0	0	0
	002	Saloon vehicles	8105	7000	7000	0	0	0
	003	Transport vehicles and heavy equipment	9749	7000	7000	0	0	0
	206	Maintenance of Machines, furniture and accessories	1997	3000	3000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	9527	7000	7000	0	0	0
	208	Repair and maintenance of buildings and accessories	4192	5000	5000	0	0	0
	209	Stationery, Publications and Office Supplies	5618	7000	7000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	15000	15000	15000	0	0	0
	212	Insurance	5652	9000	7000	0	0	0
	213	Official Travel Missions	4500	3000	3000	0	0	0
	214	Goods and services expenses	39000	39000	25000	0	0	0
	000	Goods and services expenses	39000	39000	25000	0	0	0
		Total	165573	165000	144000	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	0	5000	0	0	0	0
		Total	0	5000	0	0	0	0
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	6164	7000	6000	0	0	0
	303	Scientific scholarships and training courses	2894	4000	3000	0	0	0
	305	Non-Employees' Bonuses	23183	19000	19000	0	0	0
		Total	32241	30000	28000	0	0	0
		Total of Program	1545798	1661000	1626000	0	0	0
		Total of Chapter	1545798	1661000	1626000	0	0	0

Overall Summary of Capital Expenditures for the Years 2017 - 2021

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	8710	20000	10000	0	0	0
	512	Operating and Sustaining Expenditures	33556	65000	38000	0	0	0
		Total	42266	85000	48000	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipment, Machines and Devices	30317	5000	2000	0	0	0
		Total	30317	5000	2000	0	0	0
3122		Inventories						
	503	Materials and supplies	0	5000	0	0	0	0
		Total	0	5000	0	0	0	0
		Total of Chapter	72583	95000	50000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2017 - 2021

Chapter : 8128 Jordan Co-operative Corporation

(In JDs)

Program : 8441 Administration and Support Services

Project : 001 Sustaining Cooperation and Guidance Services

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	009	Buildings repair and renovation	8710	20000	10000	0	0	0
		Total of Item	8710	20000	10000	0	0	0
	512	Operating and Sustaining Expenditures						
	011	Capacity building expenses	24378	35000	24000	0	0	0
	015	Operating systems and software	3057	15000	4000	0	0	0
	025	Cases and compensations fees	6121	15000	10000	0	0	0
		Total of Item	33556	65000	38000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	003	Office supplies and equipment	317	5000	2000	0	0	0
		Total of Item	317	5000	2000	0	0	0
		Total of Project	42583	90000	50000	0	0	0

Project : 002 Re-habilitation of filtering and sterilization stations

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
31		Non-financial Assets						
3122		Inventories						
	503	Materials and supplies						
	003	Agricultural supplies	0	5000	0	0	0	0
		Total of Item	0	5000	0	0	0	0
		Total of Project	0	5000	0	0	0	0

Project : 003 Solar Energy Use Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2017	Estimated 2018	Re-estimated 2018	Estimated 2019	Indicative 2020	Indicative 2021
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	062	Solar cells systems and equipment	30000	0	0	0	0	0
		Total of Item	30000	0	0	0	0	0
		Total of Project	30000	0	0	0	0	0
		Total of Program	72583	95000	50000	0	0	0
		Total of Chapter	72583	95000	50000	0	0	0