

Chapter : 8107 Free Zones Company

Vision : Work environment which is developed, competitive and enabling investment as developmental economic Omotive

Mission : Government Company which provides stimulating, competitive and investment enabling environment through establishing and managing the free zones equipped with the infrastructure and developed and administrative services to realize excellency in serving their clients in parallel with committing to serving the local community and preserving environment.

Legal Framework: Registered under Companies Law No. (810) on 14/4/2011 (as per developmental areas law and Free Zones No. 21 for the year 2008, the Free Zones Corporation is the legal and realistic successor of the Free Zones Corporation and replaces it legally and realistically in all duties and responsibilities).

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		2013	2014	2015	2016
1 - Increasing investment volume in different investment activities.	1	Volume of invested capital in the public and private free zones (million JDs).	2008	1139.6	1339	1700	1600	1850	2000	2100	
2 - Improving and developing institutional performance.	1	Number of provided e-services.	2008	9	11	14	14	15	16	16	
	2	Number of used e-systems.	2007	23	30	32	31	33	33	32	
3 - Increasing the satisfaction of service's recipients.	1	Satisfaction degree of internal service recipients	2006	%64	%64.89	%70	%70	%75	%77	%78	
	2	Satisfaction percentage of service' receipant	2006	%76	%83.2	%83	%83	%84	%85	%86	
4 - The optimal usage of human resources.	1	Usage efficiency of human resources.	2008	%55	%64	%78	%77	%80	%82	%83	
5 - The optimal usage of financial resources.	1	Usage efficiency (average change in surplus rate).	2007	%118	%125	%130	%125	%130	%135	%135	
6 - Contributing to local society service.	1	Value of spending (thousand JDs).	2007	12900	7250	1000	950	1000	1000	1000	

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	2015
1	8102	Free Zones	1	Degree of Satisfaction of the Corporation's stakeholders.	2006	76%	%83.2	%84	%82	%85	%86	%86
2	8101	Administration and Support Services	1	Number of new electronic services.	2008	9	11	14	14	15	16	16

Programs Appropriations										
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2012	2013	2013	2014	2015	2016	
1	8102	Free Zones	Current	0	0	0	0	0	0	
			Capital	4805075	5175000	2300000	4200000	4325000	4675000	
			Total	4805075	5175000	2300000	4200000	4325000	4675000	
2	8101	Administration and Support Services	Current	5337400	5524000	5386000	5736000	5872000	6011000	
			Capital	1622619	600000	600000	800000	700000	750000	
			Total	6960019	6124000	5986000	6536000	6572000	6761000	
			Total of Current	5337400	5524000	5386000	5736000	5872000	6011000	
			Total of Capital	6427694	5775000	2900000	5000000	5025000	5425000	
			Total of Chapter	11765094	11299000	8286000	10736000	10897000	11436000	

Capital Projects Appropriations								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2012	2013	2013	2014	2015	2016
8102	001	Free Zones Program Administration Project	1315077	1050000	1050000	200000	200000	200000
	002	Developing and modernizing the infrastructure of the free zone/Zarqa	499999	1000000	1000000	2615000	2850000	3000000
	003	Developing and modernizing the infrastructure of the free zone/Al-Karameh	0	25000	0	25000	25000	25000
	007	Develop the infrastructure of Free Zones/ Al-Mwaqar	589999	700000	50000	210000	0	0
	008	Develop the infrastructure of the Free Zones/ Abu Syah	0	200000	20000	100000	500000	500000
	009	Develop the infrastructure of the Free Zones/ Airport	1200000	900000	180000	1050000	750000	950000
	010	Develop the infrastructure of Free Zone/ Mwaqar Industrial City	1200000	1300000	0	0	0	0
		Total Of Program	4805075	5175000	2300000	4200000	4325000	4675000
	8101	001	Administration Project	1622619	600000	600000	800000	700000
		Total Of Program	1622619	600000	600000	800000	700000	750000
		Total	6427694	5775000	2900000	5000000	5025000	5425000

Budget Summary of Free Zones Company

(In JDs)

Description		Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
Revenues							
141	Property Income	6340906	6750000	6400000	7170000	7500000	8000000
142	Revenues of Selling Goods and Services	18845315	9980000	15724000	10720000	10885000	11190000
Total Revenues		25186221	16730000	22124000	17890000	18385000	19190000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	3288000	3429000	3327000	3503000	3608000	3716000
212	Social Security Contributions	325000	360000	339000	358000	369000	380000
221	Use of Goods and Services	1435900	1400000	1400000	1550000	1570000	1590000
251	Subsidies to nonfinancial public corporations	56500	1000	1000	1000	1000	1000
271	Pension and Compensations	0	0	0	0	0	0
282	Other miscellaneous expenditures	232000	334000	319000	324000	324000	324000
Total Current Expenditures		5337400	5524000	5386000	5736000	5872000	6011000
B - Capital Expenditures							
202001	Capital - Domestic Funding	6427694	5775000	2900000	5000000	5025000	5425000
Total Capital Expenditures		6427694	5775000	2900000	5000000	5025000	5425000
Total Expenditures		11765094	11299000	8286000	10736000	10897000	11436000
Deficit \ Surplus before Financing		13421127	5431000	13838000	7154000	7488000	7754000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	0	0	0	0	0	0
5114001	Transferring the surplus of governmental units into trea	13144127	5431000	14115000	7154000	7488000	7754000
5119007	Reserves for Obligations Repayment	277000	0	0	0	0	0
Total Uses		13421127	5431000	14115000	7154000	7488000	7754000
B - Sources							
4113001	Budget Surplus before financing	13421127	5431000	13838000	7154000	7488000	7754000
4119004	Usage of reserves for liabilities repayment	0	0	277000	0	0	0
Total Sources		13421127	5431000	14115000	7154000	7488000	7754000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	736518	450000	700000	670000	500000	500000
		Total of Item	736518	450000	700000	670000	500000	500000
		Total	736518	450000	700000	670000	500000	500000
1415		Return						
	901	Rents received by Independent Institutions						
	001	Rents	5604388	6300000	5700000	6500000	7000000	7500000
		Total of Item	5604388	6300000	5700000	6500000	7000000	7500000
		Total	5604388	6300000	5700000	6500000	7000000	7500000
1421		Sales by Market Governmental Establishments						
	006	Current revenues of Free Zones Corporation						
	001	Revenues of Services Allowance for Special Free	5076707	0	2752000	0	0	0
	002	Assignment Allowances Revenues	3240520	0	3600000	0	0	0
	003	Storing Allowance Revenues	2010857	2250000	1502000	1890000	1900000	1950000
	004	Insurance Allowance Revenues	796333	810000	1000000	1200000	1250000	1300000
	005	General Services Allowance Revenues	2650300	2550000	3543000	2700000	2750000	2800000
	006	Waters Prices Revenues	73549	120000	120000	130000	135000	140000
	999	Miscellaneous Revenues	4997049	4250000	3207000	4800000	4850000	5000000
		Total of Item	18845315	9980000	15724000	10720000	10885000	11190000
		Total	18845315	9980000	15724000	10720000	10885000	11190000
		Total Revenues	25186221	16730000	22124000	17890000	18385000	19190000

Overall Summary of Current Expenditures for the years 2012 - 2016

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(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	2398600	2476000	2399000	2562000	2639000	2718000
	106	Family Allowance	158500	163000	163000	161000	165000	170000
	111	Additional Allowance	665500	722000	697000	708000	730000	752000
	113	Transportation Allowance	48400	51000	51000	54000	56000	57000
	114	Transport Allowance	17000	17000	17000	18000	18000	19000
Total			3288000	3429000	3327000	3503000	3608000	3716000
2121		Social Security Contributions						
	301	Social Security	325000	360000	339000	358000	369000	380000
Total			325000	360000	339000	358000	369000	380000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	29000	30000	30000	30000	30000	30000
	202	Telecommunications Services	60000	60000	60000	60000	60000	60000
	203	Water	40900	70000	70000	70000	70000	70000
	204	Electricity	626000	535000	535000	679000	691000	705000
	205	Fuels	160000	170000	170000	170000	171000	173000
	206	Maintenance of Machines, furniture and	26000	25000	25000	26000	27000	27000
	207	Maintenance of Vehicles, Heavy Duty M	56000	30000	30000	30000	30000	30000
	208	Repair and maintenance of buildings a	5000	8000	8000	8000	8000	8000
	209	Office Supplies	44000	60000	60000	61000	62000	62000
	210	Raw materials (Medicines, Clothes, Fo	95500	100000	100000	100000	100000	100000
	211	Cleaning Services and supplies (inclu	106000	80000	80000	82000	84000	86000
	212	Insurance	68000	95000	95000	95000	96000	97000
	213	Official Travel Missions	1500	12000	12000	12000	12000	12000
	214	Other goods and services expenses	118000	125000	125000	127000	129000	130000
Total			1435900	1400000	1400000	1550000	1570000	1590000
25		Subsidies						
2511		Subsidies to nonfinancial public c						
	304	Subsidies to nonfinancial public corpo	56500	1000	1000	1000	1000	1000
Total			56500	1000	1000	1000	1000	1000
28		Other expenditures						
2821		Other miscellaneous expenditur						
	302	Contributions	216000	250000	235000	240000	240000	240000
	303	Scientific Scholarships and Training C	16000	24000	24000	24000	24000	24000
	305	Non-Employees' Bonuses	0	60000	60000	60000	60000	60000
Total			232000	334000	319000	324000	324000	324000
Total of Chapter			5337400	5524000	5386000	5736000	5872000	6011000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8107 Free Zones Company

(In JDs)

Program : 8101 Administration and Support Services

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employee	2398600	2476000	2399000	2562000	2639000	2718000
	106	Family Allowance	158500	163000	163000	161000	165000	170000
	111	Additional Allowance	665500	722000	697000	708000	730000	752000
	113	Transportation Allowance	48400	51000	51000	54000	56000	57000
	114	Transport Allowance	17000	17000	17000	18000	18000	19000
Total			3288000	3429000	3327000	3503000	3608000	3716000
2121		Social Security Contributions						
	301	Social Security	325000	360000	339000	358000	369000	380000
Total			325000	360000	339000	358000	369000	380000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	29000	30000	30000	30000	30000	30000
	202	Telecommunications Services	60000	60000	60000	60000	60000	60000
	203	Water	40900	70000	70000	70000	70000	70000
	204	Electricity	626000	535000	535000	679000	691000	705000
	205	Fuels	160000	170000	170000	170000	171000	173000
	206	Maintenance of Machines, furniture	26000	25000	25000	26000	27000	27000
	207	Maintenance of Vehicles, Heavy Du	56000	30000	30000	30000	30000	30000
	208	Repair and maintenance of building	5000	8000	8000	8000	8000	8000
	209	Office Supplies	44000	60000	60000	61000	62000	62000
	210	Raw materials (Medicines, Clothes	95500	100000	100000	100000	100000	100000
	211	Cleaning Services and supplies (in	106000	80000	80000	82000	84000	86000
	212	Insurance	68000	95000	95000	95000	96000	97000
	213	Official Travel Missions	1500	12000	12000	12000	12000	12000
	214	Other goods and services expense	118000	125000	125000	127000	129000	130000
Total			1435900	1400000	1400000	1550000	1570000	1590000
25		Subsidies						
2511		Subsidies to public corporations						
	304	Subsidies to nonfinancial public co	56500	1000	1000	1000	1000	1000
Total			56500	1000	1000	1000	1000	1000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	216000	250000	235000	240000	240000	240000
	303	Scientific Scholarships and Trainin	16000	24000	24000	24000	24000	24000
	305	Non-Employees' Bonuses	0	60000	60000	60000	60000	60000
Total			232000	334000	319000	324000	324000	324000
Total of Program			5337400	5524000	5386000	5736000	5872000	6011000
Total of Chapter			5337400	5524000	5386000	5736000	5872000	6011000

Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8107 Free Zones Company

(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	159949	0	0	87000	87000	87000
	512	Operating and maintenance Expenses	1316569	875000	755000	755000	755000	755000
Total			1476518	875000	755000	842000	842000	842000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	200000	0	0	50000	50000	50000
Total			200000	0	0	50000	50000	50000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	2444998	2954000	1099000	3933000	4058000	4408000
Total			2444998	2954000	1099000	3933000	4058000	4408000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	655107	25000	25000	175000	75000	125000
	506	Vehicles and Heavy Duty Machines	111000	0	0	0	0	0
Total			766107	25000	25000	175000	75000	125000
3113		Fixed Assets						
	511	Equipping and furnishing	20000	0	0	0	0	0
Total			20000	0	0	0	0	0
3141		Nonproduced assets						
	507	Lands	1520071	1921000	1021000	0	0	0
Total			1520071	1921000	1021000	0	0	0
Total of Chapter			6427694	5775000	2900000	5000000	5025000	5425000

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

Chapter : 8107 Free Zones Company

(In JDs)

Program : 8101 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		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	671569	575000	575000	575000	575000	575000
		Total of Item	671569	575000	575000	575000	575000	575000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	036	Different studies	200000	0	0	50000	50000	50000
		Total of Item	200000	0	0	50000	50000	50000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	235000	25000	25000	25000	25000	25000
	060	Surveillance equipment	400000	0	0	150000	50000	100000
	065	Spray motor	5050	0	0	0	0	0
		Total of Item	640050	25000	25000	175000	75000	125000
	506	Vehicles and Heavy Duty Machines						
	026	Wastes compressor	111000	0	0	0	0	0
		Total of Item	111000	0	0	0	0	0
		Total of Project	1622619	600000	600000	800000	700000	750000
		Total of Program	1622619	600000	600000	800000	700000	750000

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

Chapter : 8107 Free Zones Company

(In JDs)

Program : 8102 Free Zones

Project : 001 Free Zones Program 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		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings maintenance	159949	0	0	87000	87000	87000
		Total of Item	159949	0	0	87000	87000	87000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	100000	29000	29000	113000	113000	113000
		Total of Item	100000	29000	29000	113000	113000	113000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	003	Office apparatus and equipment	10152	0	0	0	0	0
	012	Air Conditioners	4905	0	0	0	0	0
		Total of Item	15057	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equippin	20000	0	0	0	0	0
		Total of Item	20000	0	0	0	0	0
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing (لأرض شراء)	1020071	1021000	1021000	0	0	0
		Total of Item	1020071	1021000	1021000	0	0	0
		Total of Project	1315077	1050000	1050000	200000	200000	200000

Project : 002 Developing and modernizing the infrastructure of the free zone/Zarqa

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						
	016	Excavations and Wells Construction	100000	0	0	0	0	0
	019	water networks Construction	50000	0	0	0	0	0
	020	Sewerage Networks Construction	50000	0	0	0	0	0
	028	Lightening Roads and Yards Construction	100000	0	0	0	0	0
	030	Communcation Network Construction	100000	0	0	0	0	0
	031	Yards Pavement	99999	0	0	0	0	0
	040	Different constructions	0	1000000	1000000	2615000	2850000	3000000
		Total of Item	499999	1000000	1000000	2615000	2850000	3000000
		Total of Project	499999	1000000	1000000	2615000	2850000	3000000

Project : 003 Developing and modernizing the infrastructure of the free zone/Al-Karameh

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						
	031	Yards Pavement	0	25000	0	25000	25000	25000
		Total of Item	0	25000	0	25000	25000	25000
		Total of Project	0	25000	0	25000	25000	25000

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

Chapter : 8107 Free Zones Company

(In JDs)

Program : 8102 Free Zones

Project : 007 Develop the infrastructure of Free Zones/ Al-Mwaqar

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						
	040	Different constructions	589999	700000	50000	210000	0	0
		Total of Item	589999	700000	50000	210000	0	0
		Total of Project	589999	700000	50000	210000	0	0

Project : 008 Develop the infrastructure of the Free Zones/ Abu Syah

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						
	040	Different constructions	0	200000	20000	100000	500000	500000
		Total of Item	0	200000	20000	100000	500000	500000
		Total of Project	0	200000	20000	100000	500000	500000

Project : 009 Develop the infrastructure of the Free Zones/ Airport

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						
	512	Operating and maintenance Expenses						
	001	Rents	645000	300000	180000	180000	180000	180000
		Total of Item	645000	300000	180000	180000	180000	180000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	555000	600000	0	870000	570000	770000
		Total of Item	555000	600000	0	870000	570000	770000
		Total of Project	1200000	900000	180000	1050000	750000	950000

Project : 010 Develop the infrastructure of Free Zone/ Mwaqar Industrial City

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						
	040	Different constructions	700000	400000	0	0	0	0
		Total of Item	700000	400000	0	0	0	0
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Purchasing	500000	900000	0	0	0	0
		Total of Item	500000	900000	0	0	0	0
		Total of Project	1200000	1300000	0	0	0	0
		Total of Program	4805075	5175000	2300000	4200000	4325000	4675000
		Total of Chapter	6427694	5775000	2900000	5000000	5025000	5425000