

Chapter : 8171 Jordanian Company for Development of Developmental Zones

Vision : To become a unique investment and touristic destination within the framework of sustainable development.

Mission : Improve the developmental zones to attract investments through finding investment environment attracting different economic and tourism investment and improve and develop the local community

Legal Framework: Registered as per the Companies Law under No.(774) dated 18/10/2010

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
1 - Building and raising the institutional capacities of the Company.	1	Satisfaction degree of service recipients.	2010	-	-	80%	75%	80%	85%	85%
2 - Developing the zones and finding developed and qualified investment environment to attract tourism, entertainment, and service investments.	1	Volume of targeted investment in the developmental zones (in million)	2010	-	-	225	200	200	225	250
3 - Improving the social and economic level of the local society.	1	Number of beneficiaries of local community development programs	2010	-	-	180	130	150	180	200

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	9261	Administration and support services	1	Percentage of qualified employees.	2010	-	-	97%	90%	97%	97%	98%
2	9262	Developing the developmental zones	1	Percentage of increase in the lands served with the infrastructure to lands to be developed	2010	-	-	30%	15%	30%	34%	40%

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2012	2013	2013	2014	2015	2016
1	9261	Administration and support services	Current	601790	683000	621000	699000	730000	744000
			Capital	4460	15000	10000	10000	10000	10000
			Total	606250	698000	631000	709000	740000	754000
2	9262	Developing the developmental zones	Current	0	0	0	0	0	0
			Capital	228970	5530000	1300000	6105000	6620000	7120000
			Total	228970	5530000	1300000	6105000	6620000	7120000
			Total of Current	601790	683000	621000	699000	730000	744000
			Total of Capital	233430	5545000	1310000	6115000	6630000	7130000
			Total of Chapter	835220	6228000	1931000	6814000	7360000	7874000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2012	2013	2013	2014	2015	2016
9261	001	Administration project		4460	15000	10000	10000	10000	10000
		Total Of Program		4460	15000	10000	10000	10000	10000
9262	002	Developing the east coast of the Dead Sea		162360	5250000	1200000	5900000	6500000	7000000
	003	Developing Jabal Ajloun developmental zones		17980	50000	50000	0	0	0
	004	Marketing and promoting the developmental zones		28330	110000	25000	100000	60000	60000
	006	Local community development		20300	120000	25000	105000	60000	60000
		Total Of Program		228970	5530000	1300000	6105000	6620000	7120000
		Total		233430	5545000	1310000	6115000	6630000	7130000

Budget Summary of Jordanian Company for Development of Developmental Zones

(In JDs)

Description		Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
Revenues							
131	Foreign Grants	0	0	0	0	0	0
141	Property Income	221700	350000	396000	250000	250000	250000
142	Revenues of Selling Goods and Services	1165520	11573000	5841000	10059000	14425000	10391000
145	Miscellaneous Revenues	0	0	0	0	0	0
Total Revenues		1387220	11923000	6237000	10309000	14675000	10641000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	333350	384000	342000	385000	409000	417000
212	Social Security Contributions	33340	39000	34000	39000	41000	42000
221	Use of Goods and Services	153570	169000	155000	180000	185000	190000
282	Other miscellaneous expenditures	81530	91000	90000	95000	95000	95000
Total Current Expenditures		601790	683000	621000	699000	730000	744000
B - Capital Expenditures							
202001	Capital - Domestic Funding	233430	5545000	1310000	6115000	6630000	7130000
204	Capital - Grants	0	0	0	0	0	0
Total Capital Expenditures		233430	5545000	1310000	6115000	6630000	7130000
Total Expenditures		835220	6228000	1931000	6814000	7360000	7874000
Deficit \ Surplus before Financing		552000	5695000	4306000	3495000	7315000	2767000
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	0	5695000	4858000	3495000	7315000	2767000
5119007	Reserves for Obligations Repayment	552000	0	0	0	0	0
Total Uses		552000	5695000	4858000	3495000	7315000	2767000
B - Sources							
4113001	Budget Surplus before financing	552000	5695000	4306000	3495000	7315000	2767000
4119004	Usage of reserves for liabilities repayment	0	0	552000	0	0	0
Total Sources		552000	5695000	4858000	3495000	7315000	2767000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter : 8171 Jordanian Company for Development of Developmental Zones

(In JDs)

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1411		Interests						
	003	Bank Interests Revenue						
	000	Bank Interests Revenue	221700	350000	396000	250000	250000	250000
		Total of Item	221700	350000	396000	250000	250000	250000
		Total	221700	350000	396000	250000	250000	250000
1421		Sales by Market Governmental Establishments						
	060	Current Revenues of Dead Sea Development Co						
	001	Selling and leasing lands	1165520	11573000	5841000	10059000	14425000	10391000
		Total of Item	1165520	11573000	5841000	10059000	14425000	10391000
		Total	1165520	11573000	5841000	10059000	14425000	10391000
		Total Revenues	1387220	11923000	6237000	10309000	14675000	10641000

Overall Summary of Current Expenditures for the years 2012 - 2016

Chapter : 8171 Jordanian Company for Development of Developmental Zones (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						
	103	Contract Employees	333350	381000	339500	382000	406000	414000
	110	Overtime Allowance	0	3000	2500	3000	3000	3000
Total			333350	384000	342000	385000	409000	417000
2121		Social Security Contributions						
	301	Social Security	33340	39000	34000	39000	41000	42000
Total			33340	39000	34000	39000	41000	42000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	57380	65000	65000	65000	65000	65000
	202	Telecommunications Services	7240	12000	10800	12000	12000	12300
	203	Water	614	600	600	700	700	700
	204	Electricity	3098	5000	4000	5300	6200	7000
	205	Fuels	13636	17000	15500	21000	22000	23000
	206	Maintenance of Machines, furniture and	5643	11600	10500	11000	11500	12000
	207	Maintenance of Vehicles, Heavy Duty M	15431	12000	10000	11000	11500	12000
	208	Repair and maintenance of buildings a	0	5000	2000	3000	3500	4000
	209	Office Supplies	10423	10000	7000	10000	10500	11000
	211	Cleaning Services and supplies (inclu	1605	3300	3000	4000	4500	5000
	212	Insurance	0	4000	4000	5000	5300	5600
	214	Other goods and services expenses	38500	23500	22600	32000	32300	32400
Total			153570	169000	155000	180000	185000	190000
28		Other expenditures						
2821		Other miscellaneous expenditur						
	302	Contributions	16493	25000	25000	30000	30000	30000
	303	Scientific Scholarships and Training C	3208	2000	1000	2000	2000	2000
	305	Non-Employees' Bonuses	61829	64000	64000	63000	63000	63000
Total			81530	91000	90000	95000	95000	95000
Total of Chapter			601790	683000	621000	699000	730000	744000

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8171 Jordanian Company for Development of Developmental Zones

(In JDs)

Program : 9261 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						
	103	Contract Employees	333350	381000	339500	382000	406000	414000
	110	Overtime Allowance	0	3000	2500	3000	3000	3000
Total			333350	384000	342000	385000	409000	417000
2121		Social Security Contributions						
	301	Social Security	33340	39000	34000	39000	41000	42000
Total			33340	39000	34000	39000	41000	42000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	57380	65000	65000	65000	65000	65000
	202	Telecommunications Services	7240	12000	10800	12000	12000	12300
	203	Water	614	600	600	700	700	700
	204	Electricity	3098	5000	4000	5300	6200	7000
	205	Fuels	13636	17000	15500	21000	22000	23000
	206	Maintenance of Machines, furniture	5643	11600	10500	11000	11500	12000
	207	Maintenance of Vehicles, Heavy Du	15431	12000	10000	11000	11500	12000
	208	Repair and maintenance of building	0	5000	2000	3000	3500	4000
	209	Office Supplies	10423	10000	7000	10000	10500	11000
	211	Cleaning Services and supplies (in	1605	3300	3000	4000	4500	5000
	212	Insurance	0	4000	4000	5000	5300	5600
	214	Other goods and services expense	38500	23500	22600	32000	32300	32400
	001	Events and hospitality	3618	5200	5200	5000	5000	5000
	028	Expenses for Professional Servi	3500	4300	3800	20000	20000	20000
	999	n.e.c	31382	14000	13600	7000	7300	7400
Total			153570	169000	155000	180000	185000	190000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	16493	25000	25000	30000	30000	30000
	016	Health Insurance Contributions	16493	25000	25000	30000	30000	30000
	303	Scientific Scholarships and Trainin	3208	2000	1000	2000	2000	2000
	305	Non-Employees' Bonuses	61829	64000	64000	63000	63000	63000
	006	Bonuses for the Members of Bo	59129	60000	60000	60000	60000	60000
Total			81530	91000	90000	95000	95000	95000
Total of Program			601790	683000	621000	699000	730000	744000
Total of Chapter			601790	683000	621000	699000	730000	744000

Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8171 Jordanian Company for Development of Developmental Zones (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						
	512	Operating and maintenance Expenses	48630	236000	54000	208000	123000	123000
Total			48630	236000	54000	208000	123000	123000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	95823	650000	603000	800000	950000	1000000
Total			95823	650000	603000	800000	950000	1000000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	84517	4650000	647000	5100000	5550000	6000000
Total			84517	4650000	647000	5100000	5550000	6000000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	4460	7000	4500	5500	5500	5500
Total			4460	7000	4500	5500	5500	5500
3113		Fixed Assets						
	511	Equipping and furnishing	0	2000	1500	1500	1500	1500
Total			0	2000	1500	1500	1500	1500
Total of Chapter			233430	5545000	1310000	6115000	6630000	7130000

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

Chapter : 8171 Jordanian Company for Development of Developmental Zones (In JDs)

Program : 9261 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						
	015	Operating systems and software	0	2700	2000	2000	2000	2000
	999	n.e.c	0	3300	2000	1000	1000	1000
		Total of Item	0	6000	4000	3000	3000	3000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	2690	2500	1000	2000	2000	2000
	003	Office apparatus and equipment	1770	1500	1500	1500	1500	1500
	008	Survey Devices	0	3000	2000	2000	2000	2000
		Total of Item	4460	7000	4500	5500	5500	5500
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equippin	0	2000	1500	1500	1500	1500
		Total of Item	0	2000	1500	1500	1500	1500
		Total of Project	4460	15000	10000	10000	10000	10000
		Total of Program	4460	15000	10000	10000	10000	10000

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

Chapter : 8171 Jordanian Company for Development of Developmental Zones (In JDs)

Program : 9262 Developing the developmental zones

Project : 002 Developing the east coast of the Dead Sea

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	012	Economic Studies	77843	600000	553000	0	0	0
	015	Studies and consultations and Engineering Schem	0	0	0	800000	950000	1000000
		Total of Item	77843	600000	553000	800000	950000	1000000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	064	Different infrastructure constructions	84517	4650000	647000	5100000	5550000	6000000
		Total of Item	84517	4650000	647000	5100000	5550000	6000000
		Total of Project	162360	5250000	1200000	5900000	6500000	7000000

Project : 003 Developing Jabal Ajloun developmental zones

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	015	Studies and consultations and Engineering Schem	17980	50000	50000	0	0	0
		Total of Item	17980	50000	50000	0	0	0
		Total of Project	17980	50000	50000	0	0	0

Project : 004 Marketing and promoting the developmental zones

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						
	082	Marketing and promotion	28330	110000	25000	100000	60000	60000
		Total of Item	28330	110000	25000	100000	60000	60000
		Total of Project	28330	110000	25000	100000	60000	60000

Project : 006 Local community development

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						
	065	Different activities	20300	120000	25000	105000	60000	60000
		Total of Item	20300	120000	25000	105000	60000	60000
		Total of Project	20300	120000	25000	105000	60000	60000
		Total of Program	228970	5530000	1300000	6105000	6620000	7120000
		Total of Chapter	233430	5545000	1310000	6115000	6630000	7130000