

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 18/4/2011 (as per developmental areas law and Free Zones No. 2 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 Value		
			Base Year	Value						
					2013	2014	2014	2015	2016	2017
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	1850	1850	2000	2100	2130
2 - Improving and developing institutional performance.	1	Number of provided e-services.	2008	9	11	15	15	16	16	17
	2	Number of used e-systems.	2007	23	30	33	32	33	33	33
3 - Increasing the satisfaction of service's recipients.	1	Satisfaction degree of internal service recipients	2006	%64	%64.89	%75	%75	%77	%78	%79
	2	Satisfaction percentage of service' receipant	2006	%76	%83.2	%84	%84	%85	%86	%87
4 - The optimal usage of human resources.	1	Usage efficiency of human resources.	2008	%55	%64	%80	%80	%82	%83	%84
5 - The optimal usage of financial resources.	1	Usage efficiency (average change in surplus rate).	2007	%118	%125	%130	%131	%135	%136	%137
6 - Contributing to local society service.	1	Value of spending (thousand JDs).	2007	12900	7250	1000	1000	0	0	0

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value		
					Base Year	Value						
							2013	2014	2014	2015	2016	2017
1	8102	Free Zones	1	Degree of Satisfaction of the Corporation's stakeholders.	2006	%76	%83.2	%84	%84	%85	%86	%87
2	8101	Administration and Support Services	1	Number of new electronic services	2008	9	11	15	15	16	16	17

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	8102	Free Zones	Current	0	0	0	0	0	0
			Capital	1084944	4100000	4100000	10825000	12825000	12890000
			Total	1084944	4100000	4100000	10825000	12825000	12890000
2	8101	Administration and Support Services	Current	5408021	5736000	5560000	5952000	6244000	6425000
			Capital	427505	900000	800000	750000	700000	700000
			Total	5835526	6636000	6360000	6702000	6944000	7125000
			Total of Current	5408021	5736000	5560000	5952000	6244000	6425000
			Total of Capital	1512449	5000000	4900000	11575000	13525000	13590000
			Total of Chapter	6920470	10736000	10460000	17527000	19769000	20015000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2013	2014	2014	2015	2016	2017
8102	001	Free Zones Program Administration Project	1062091	200000	200000	200000	200000	200000
	002	Developing and modernizing the infrastructure of the free zone/Zarqa	0	2615000	2615000	500000	500000	500000
	003	Developing and modernizing the infrastructure of the free zone/Al-Karameh	0	25000	25000	25000	25000	0
	007	Developing the infrastructure of Free Zones/ Al-Mwaqar	0	210000	210000	100000	100000	0
	008	Developing the infrastructure of the Free Zones/ Abu Syah	22853	0	0	0	0	0
	009	Develop the infrastructure of the Free Zones/ Airport	0	1050000	1050000	10000000	12000000	12190000
		Total Of Program	1084944	4100000	4100000	10825000	12825000	12890000
8101	001	Administration Project	427505	900000	800000	750000	700000	700000
		Total Of Program	427505	900000	800000	750000	700000	700000
		Total	1512449	5000000	4900000	11575000	13525000	13590000

Budget Summary of Free Zones Company

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
141	Property Income	7011376	7170000	7500000	7900000	9900000	11900000
142	Revenues of Selling Goods and Services	14432729	10720000	18740000	16000000	16370000	19250000
Total Revenues		21444105	17890000	26240000	23900000	26270000	31150000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	3313146	3488000	3387000	3664000	3859000	3975000
212	Social Security Contributions	339349	373000	373000	403000	425000	440000
221	Use of Goods and Services	1473201	1550000	1500000	1575000	1650000	1700000
251	Subsidies to nonfinancial public corporations	0	1000	0	0	0	0
271	Pension and Compensations	0	0	0	0	0	0
282	Other miscellaneous expenditures	282325	324000	300000	310000	310000	310000
Total Current Expenditures		5408021	5736000	5560000	5952000	6244000	6425000
B - Capital Expenditures							
202001	Capital - Domestic Funding	1512449	5000000	4900000	11575000	13525000	13590000
Total Capital Expenditures		1512449	5000000	4900000	11575000	13525000	13590000
Total Expenditures		6920470	10736000	10460000	17527000	19769000	20015000
Deficit \ Surplus before Financing		14523635	7154000	15780000	6373000	6501000	11135000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	0	0	0	0	0	0
5114001	Transferring the surplus of governmental units into treasury	15200505	7154000	15287529	6373000	6501000	11135000
5119007	Reserves for Obligations Repayment	13875529	0	0	0	0	0
5119008	Repayment of the appropriations obligations	0	0	14368000	0	0	0
Total Uses		29076034	7154000	29655529	6373000	6501000	11135000
B - Sources							
4113001	Budget Surplus before financing	14523635	7154000	15780000	6373000	6501000	11135000
4119004	Usage of reserves for obligations repayment	14552399	0	13875529	0	0	0
Total Sources		29076034	7154000	29655529	6373000	6501000	11135000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	1166872	670000	900000	900000	900000	900000
		Total of Item	1166872	670000	900000	900000	900000	900000
		Total	1166872	670000	900000	900000	900000	900000
1415		Return						
	901	Rents received by Independent Institutions						
	001	Rents	5844504	6500000	6600000	7000000	9000000	11000000
		Total of Item	5844504	6500000	6600000	7000000	9000000	11000000
		Total	5844504	6500000	6600000	7000000	9000000	11000000
1421		Sales by Market Governmental Establishments						
	006	Current revenues of Free Zones Corporation						
	001	Revenues of Services Allowance for Special Free Zones	2741153	0	3000000	0	0	0
	002	Assignment Allowances Revenues	3184613	0	3200000	0	0	0
	003	Storing Allowance Revenues	1176999	1890000	2000000	2800000	3000000	3000000
	004	Insurance Allowance Revenues	1260179	1200000	1400000	1700000	1900000	2500000
	005	General Services Allowance Revenues	2830867	2700000	4000000	5600000	5800000	7000000
	006	Waters Prices Revenues	100649	130000	140000	160000	170000	250000
	999	Miscellaneous Revenues	3138269	4800000	5000000	5740000	5500000	6500000
		Total of Item	14432729	10720000	18740000	16000000	16370000	19250000
		Total	14432729	10720000	18740000	16000000	16370000	19250000
		Total Revenues	21444105	17890000	26240000	23900000	26270000	31150000

Overall Summary of Current Expenditures for the years 2013 - 2017

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(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	2400099	2547000	2446000	2675000	2816000	2903000
	106	Family Allowance	156304	161000	161000	165000	167000	169000
	111	Additional Allowance	690065	708000	708000	750000	800000	825000
	113	Transportation Allowance	52518	54000	54000	56000	58000	59000
	114	Transport Allowance	14160	18000	18000	18000	18000	19000
		Total	3313146	3488000	3387000	3664000	3859000	3975000
2121		Social Security Contributions						
	301	Social Security	339349	373000	373000	403000	425000	440000
		Total	339349	373000	373000	403000	425000	440000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	29995	30000	30000	30000	0	0
	202	Telecommunications Services	54000	60000	60000	60000	62000	65000
	203	Water	12000	70000	70000	60000	60000	60000
	204	Electricity	740059	679000	679000	680000	762000	795000
	205	Fuels	164805	170000	128000	170000	175000	180000
	206	Maintenance of Machines, furniture and accessories	19426	26000	26000	22000	25000	27000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	49990	30000	30000	35000	35000	40000
	208	Repair and maintenance of buildings and accessories	2466	8000	8000	6000	7000	8000
	209	Office Supplies, publications and different stationary	60000	61000	61000	65000	65000	65000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	94082	100000	100000	100000	100000	100000
	211	Cleaning Services and supplies (including cleaning contracts)	105294	82000	82000	107000	110000	110000
	212	Insurance	95000	95000	95000	100000	105000	105000
	213	Official Travel Missions	3785	12000	12000	10000	10000	10000
	214	Goods and services expenses	42299	127000	119000	130000	134000	135000
		Total	1473201	1550000	1500000	1575000	1650000	1700000
25		Subsidies						
2511		Subsidies to nonfinancial public corporations						
	304	Subsidies to nonfinancial public corporations	0	1000	0	0	0	0
		Total	0	1000	0	0	0	0
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	213325	240000	220000	240000	240000	240000
	303	Scientific Scholarships and Training Courses	9000	24000	20000	10000	10000	10000
	305	Non-Employees' Bonuses	60000	60000	60000	60000	60000	60000
		Total	282325	324000	300000	310000	310000	310000
Total of Chapter			5408021	5736000	5560000	5952000	6244000	6425000

Current Expenditures According to Program For the years 2013 - 2017

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(In JDs)

Program 8101 Administration and Support Services								
Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	2400099	2547000	2446000	2675000	2816000	2903000
	106	Family Allowance	156304	161000	161000	165000	167000	169000
	111	Additional Allowance	690065	708000	708000	750000	800000	825000
	113	Transportation Allowance	52518	54000	54000	56000	58000	59000
	114	Transport Allowance	14160	18000	18000	18000	18000	19000
Total			3313146	3488000	3387000	3664000	3859000	3975000
2121		Social Security Contributions						
	301	Social Security	339349	373000	373000	403000	425000	440000
Total			339349	373000	373000	403000	425000	440000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	29995	30000	30000	30000	0	0
	202	Telecommunications Services	54000	60000	60000	60000	62000	65000
	203	Water	12000	70000	70000	60000	60000	60000
	204	Electricity	740059	679000	679000	680000	762000	795000
	205	Fuels	164805	170000	128000	170000	175000	180000
	000	Fuels	164805	170000	128000	0	0	0
	001	Heating	0	0	0	55000	57000	75000
	002	Saloon cars	0	0	0	115000	118000	105000
	206	Maintenance of Machines, furniture and accessories	19426	26000	26000	22000	25000	27000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	49990	30000	30000	35000	35000	40000
	208	Repair and maintenance of buildings and accessories	2466	8000	8000	6000	7000	8000
	209	Office Supplies, publications and different stationary	60000	61000	61000	65000	65000	65000
	210	Raw materials (Medicines, Clothes, Food, Films,etc..)	94082	100000	100000	100000	100000	100000
	211	Cleaning Services and supplies (including cleaning contracts)	105294	82000	82000	107000	110000	110000
	212	Insurance	95000	95000	95000	100000	105000	105000
	213	Official Travel Missions	3785	12000	12000	10000	10000	10000
	214	Goods and services expenses	42299	127000	119000	130000	134000	135000
	000	Goods and services expenses	42299	127000	119000	130000	134000	135000
Total			1473201	1550000	1500000	1575000	1650000	1700000
25		Subsidies						
2511		Subsidies to public corporations						
	304	Subsidies to nonfinancial public corporations	0	1000	0	0	0	0
Total			0	1000	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	213325	240000	220000	240000	240000	240000
	303	Scientific Scholarships and Training Courses	9000	24000	20000	10000	10000	10000
	305	Non-Employees' Bonuses	60000	60000	60000	60000	60000	60000
Total			282325	324000	300000	310000	310000	310000
Total of Program			5408021	5736000	5560000	5952000	6244000	6425000
Total of Chapter			5408021	5736000	5560000	5952000	6244000	6425000

Overall Summary of Capital Expenditures for the years 2013 - 2017

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(In JDs)

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	19728	87000	87000	100000	100000	100000
	512	Operating and maintenance Expenses	405498	755000	755000	830000	830000	830000
Total			425226	842000	842000	930000	930000	930000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	4669	50000	50000	50000	0	0
Total			4669	50000	50000	50000	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	42895	3833000	3833000	10495000	12495000	12560000
Total			42895	3833000	3833000	10495000	12495000	12560000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	19588	275000	175000	100000	100000	100000
Total			19588	275000	175000	100000	100000	100000
3141		Nonproduced assets						
	507	Lands	1020071	0	0	0	0	0
Total			1020071	0	0	0	0	0
Total of Chapter			1512449	5000000	4900000	11575000	13525000	13590000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	013	Services Contracts	405498	575000	575000	600000	600000	600000
		Total of Item	405498	575000	575000	600000	600000	600000
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	036	Different studies	4669	50000	50000	50000	0	0
		Total of Item	4669	50000	50000	50000	0	0
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	17338	275000	175000	100000	100000	100000
		Total of Item	17338	275000	175000	100000	100000	100000
		Total of Project	427505	900000	800000	750000	700000	700000
		Total of Program	427505	900000	800000	750000	700000	700000

Capital Expenditures According to Program and Projects for the years 2013 - 2017

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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings maintenance	19728	87000	87000	100000	100000	100000
		Total of Item	19728	87000	87000	100000	100000	100000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	20042	113000	113000	100000	100000	100000
		Total of Item	20042	113000	113000	100000	100000	100000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	003	Office supplies and equipment	2250	0	0	0	0	0
		Total of Item	2250	0	0	0	0	0
3141		Lands						
	507	Lands						
	001	Lands Expropriation and Procurement (Price of purchasing the Free Zone Land / Al-Muaqar)	1020071	0	0	0	0	0
		Total of Item	1020071	0	0	0	0	0
		Total of Project	1062091	200000	200000	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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	0	2615000	2615000	500000	500000	500000
		Total of Item	0	2615000	2615000	500000	500000	500000
		Total of Project	0	2615000	2615000	500000	500000	500000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	031	Yards Pavement	0	25000	25000	25000	25000	0
		Total of Item	0	25000	25000	25000	25000	0
		Total of Project	0	25000	25000	25000	25000	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	0	210000	210000	100000	100000	0
		Total of Item	0	210000	210000	100000	100000	0
		Total of Project	0	210000	210000	100000	100000	0

Capital Expenditures According to Program and Projects for the years 2013 - 2017

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(In JDs)

Program : 8102 Free Zones

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	22853	0	0	0	0	0
		Total of Item	22853	0	0	0	0	0
		Total of Project	22853	0	0	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	001	Rents	0	180000	180000	230000	230000	230000
		Total of Item	0	180000	180000	230000	230000	230000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Different constructions	0	870000	870000	9770000	11770000	11960000
		Total of Item	0	870000	870000	9770000	11770000	11960000
		Total of Project	0	1050000	1050000	10000000	12000000	12190000
		Total of Program	1084944	4100000	4100000	10825000	12825000	12890000
		Total of Chapter	1512449	5000000	4900000	11575000	13525000	13590000