

Chapter : 8171 Jordan Development Zones Company

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 Value		
			Base Year	Value						
					2013	2014	2014	2015	2016	2017
1 - Building and raising the institutional capacities of the Company.	1	Satisfaction degree of service recipients.	2010	-	75%	80%	82%	85%	85%	87%
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	-	200	200	200	225	250	300
3 - Improving the social and economic level of the local society.	1	Number of beneficiaries of local community development programs	2010	-	130	150	150	180	200	200

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	9261	Administration and support services	1	Percentage of qualified employees.	2010	-	90%	97%	92%	97%	98%	98%
2	9262	Developing the developmental zones	1	Percentage of increase in the lands served with the infrastructure to lands to be developed	2010	-	15%	30%	30%	34%	40%	40%

Programs Appropriations									
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
1	9261	Administration and support services	Current	559808	699000	613000	704000	744000	766000
			Capital	830	10000	7991	10000	10000	10000
			Total	560638	709000	620991	714000	754000	776000
2	9262	Developing the developmental zones	Current	0	0	0	0	0	0
			Capital	186588	6105000	2892500	5433000	7736000	7431000
			Total	186588	6105000	2892500	5433000	7736000	7431000
			Total of Current	559808	699000	613000	704000	744000	766000
			Total of Capital	187418	6115000	2900491	5443000	7746000	7441000
			Total of Chapter	747226	6814000	3513491	6147000	8490000	8207000

Capital Projects Appropriations									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2013	2014	2014	2015	2016	2017
9261	001	Administration project		830	10000	7991	10000	10000	10000
		Total Of Program		830	10000	7991	10000	10000	10000
9262	002	Developing the east coast of the Dead Sea		151777	5900000	2762500	5233000	7536000	7231000
	004	Marketing and promoting the developmental zones		29451	100000	80000	100000	100000	100000
	006	Local community development		5360	105000	50000	100000	100000	100000
		Total Of Program		186588	6105000	2892500	5433000	7736000	7431000
		Total		187418	6115000	2900491	5443000	7746000	7441000

Budget Summary of Jordan Development Zones Company

(In JDs)

Description		Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
Revenues							
131	Foreign Grants	0	0	0	0	0	0
141	Property Income	504668	250000	411000	325000	340000	360000
142	Revenues of Selling Goods and Services	1288049	10059000	2057000	5822000	8150000	8214000
145	Miscellaneous Revenues	0	0	0	0	0	0
Total Revenues		1792717	10309000	2468000	6147000	8490000	8574000
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and allowances	336582	385000	333000	394000	417000	429000
212	Social Security Contributions	33369	39000	35000	40000	45000	50000
221	Use of Goods and Services	115632	180000	150000	180000	191000	196000
282	Other miscellaneous expenditures	74225	95000	95000	90000	91000	91000
Total Current Expenditures		559808	699000	613000	704000	744000	766000
B - Capital Expenditures							
202001	Capital - Domestic Funding	187418	6115000	2900491	5443000	7746000	7441000
204	Capital - Grants	0	0	0	0	0	0
Total Capital Expenditures		187418	6115000	2900491	5443000	7746000	7441000
Total Expenditures		747226	6814000	3513491	6147000	8490000	8207000
Deficit \ Surplus before Financing		1045491	3495000	-1045491	0	0	367000
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	0	0	1045491	0	0	0
5114001	Transferring the surplus of governmental units into treasury	0	3495000	0	0	0	367000
5119007	Reserves for Obligations Repayment	1045491	0	0	0	0	0
Total Uses		1045491	3495000	1045491	0	0	367000
B - Sources							
4113001	Budget Surplus before financing	1045491	3495000	0	0	0	367000
4119004	Usage of reserves for obligations repayment	0	0	1045491	0	0	0
Total Sources		1045491	3495000	1045491	0	0	367000
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8171 Jordan Development Zones Company

(In JDs)

Group No.	Item	Description	Actual 2013	Estimated 2014	Re-estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
1411		Interests						
	003	Bank Interests Revenue						
	000	Bank Interests Revenue	504668	250000	411000	325000	340000	360000
		Total of Item	504668	250000	411000	325000	340000	360000
		Total	504668	250000	411000	325000	340000	360000
1421		Sales by Market Governmental Establishments						
	060	Current Revenues of Dead Sea Development Corporation						
	001	Selling and leasing lands	1288049	10059000	2057000	5822000	8150000	8214000
		Total of Item	1288049	10059000	2057000	5822000	8150000	8214000
		Total	1288049	10059000	2057000	5822000	8150000	8214000
		Total Revenues	1792717	10309000	2468000	6147000	8490000	8574000

Overall Summary of Current Expenditures for the years 2013 - 2017

Chapter : 8171 Jordan Development Zones Company

(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						
	103	Comprehensive Contract Employees	336138	382000	330000	391000	414000	426000
	110	Overtime Allowance	444	3000	3000	3000	3000	3000
		Total	336582	385000	333000	394000	417000	429000
2121		Social Security Contributions						
	301	Social Security	33369	39000	35000	40000	45000	50000
		Total	33369	39000	35000	40000	45000	50000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	61545	65000	65000	60000	63000	63000
	202	Telecommunications Services	8270	12000	10000	12000	12500	13000
	203	Water	696	700	600	1000	1000	1000
	204	Electricity	3125	5300	4000	6500	7000	8000
	205	Fuels	16396	21000	15000	20000	22000	23000
	206	Maintenance of Machines, furniture and accessories	484	11000	2000	11000	11500	12000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	8425	11000	8000	12000	12500	12500
	208	Repair and maintenance of buildings and accessories	0	3000	1000	4000	4500	4500
	209	Office Supplies, publications and different stationary	2709	10000	7400	10000	11000	12000
	211	Cleaning Services and supplies (including cleaning contracts)	1762	4000	4000	2500	3000	3500
	212	Insurance	1141	5000	5000	4000	4500	4500
	214	Goods and services expenses	11079	32000	28000	37000	38500	39000
		Total	115632	180000	150000	180000	191000	196000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	18775	30000	30000	25000	26000	26000
	303	Scientific Scholarships and Training Courses	0	2000	2000	2000	2000	2000
	305	Non-Employees' Bonuses	55450	63000	63000	63000	63000	63000
		Total	74225	95000	95000	90000	91000	91000
Total of Chapter			559808	699000	613000	704000	744000	766000

Current Expenditures According to Program For the years 2013 - 2017

Chapter : 8171 Jordan Development Zones Company

(In JDs)

Program 9261 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						
	103	Comprehensive Contract Employees	336138	382000	330000	391000	414000	426000
	110	Overtime Allowance	444	3000	3000	3000	3000	3000
Total			336582	385000	333000	394000	417000	429000
2121		Social Security Contributions						
	301	Social Security	33369	39000	35000	40000	45000	50000
Total			33369	39000	35000	40000	45000	50000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	61545	65000	65000	60000	63000	63000
	202	Telecommunications Services	8270	12000	10000	12000	12500	13000
	203	Water	696	700	600	1000	1000	1000
	204	Electricity	3125	5300	4000	6500	7000	8000
	205	Fuels	16396	21000	15000	20000	22000	23000
	000	Fuels	16396	21000	15000	0	0	0
	002	Saloon cars	0	0	0	20000	22000	23000
	206	Maintenance of Machines, furniture and accessories	484	11000	2000	11000	11500	12000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	8425	11000	8000	12000	12500	12500
	208	Repair and maintenance of buildings and accessories	0	3000	1000	4000	4500	4500
	209	Office Supplies, publications and different stationary	2709	10000	7400	10000	11000	12000
	211	Cleaning Services and supplies (including cleaning contracts)	1762	4000	4000	2500	3000	3500
	212	Insurance	1141	5000	5000	4000	4500	4500
	214	Goods and services expenses	11079	32000	28000	37000	38500	39000
	001	Events and hospitality	2880	5000	3000	5000	5500	6000
	028	Expenses for Professional Services	3500	20000	18000	25000	26000	26000
	999	n.e.c	4699	7000	7000	7000	7000	7000
Total			115632	180000	150000	180000	191000	196000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	18775	30000	30000	25000	26000	26000
	016	Health Insurance Contributions	18775	30000	30000	25000	26000	26000
	303	Scientific Scholarships and Training Courses	0	2000	2000	2000	2000	2000
	305	Non-Employees' Bonuses	55450	63000	63000	63000	63000	63000
	006	Bonuses for the Members of Board of directors	52750	60000	60000	60000	60000	60000
	999	n.e.c	2700	0	0	0	0	0
Total			74225	95000	95000	90000	91000	91000
Total of Program			559808	699000	613000	704000	744000	766000
Total of Chapter			559808	699000	613000	704000	744000	766000

Overall Summary of Capital Expenditures for the years 2013 - 2017

Chapter : 8171 Jordan Development Zones Company

(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						
	512	Operating and maintenance Expenses	34811	208000	133000	203000	203000	203000
Total			34811	208000	133000	203000	203000	203000
28		Other expenditures						
2822		Other miscellaneous expenditures						
	504	Studies, Researches and Consultations	151777	800000	800000	900000	1100000	1100000
Total			151777	800000	800000	900000	1100000	1100000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	5100000	1962500	4333000	6436000	6131000
Total			0	5100000	1962500	4333000	6436000	6131000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatuses	0	5500	4500	5500	5500	5500
Total			0	5500	4500	5500	5500	5500
3113		Fixed Assets						
	511	Equipping and furnishing	830	1500	491	1500	1500	1500
Total			830	1500	491	1500	1500	1500
Total of Chapter			187418	6115000	2900491	5443000	7746000	7441000

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

Chapter : 8171 Jordan Development Zones Company

(In JDs)

Program : 9261 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						
	015	Operating systems and software	0	2000	2000	2000	2000	2000
	999	n.e.c	0	1000	1000	1000	1000	1000
		Total of Item	0	3000	3000	3000	3000	3000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatuses						
	001	Computers and accessories	0	2000	1500	2000	2000	2000
	003	Office supplies and equipment	0	1500	1000	1500	1500	1500
	008	Survey Devices	0	2000	2000	2000	2000	2000
		Total of Item	0	5500	4500	5500	5500	5500
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	830	1500	491	1500	1500	1500
		Total of Item	830	1500	491	1500	1500	1500
		Total of Project	830	10000	7991	10000	10000	10000
		Total of Program	830	10000	7991	10000	10000	10000

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

Chapter : 8171 Jordan Development Zones Company

(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 2013	Estimated 2014	Re-Estimated 2014	Estimated 2015	Indicative 2016	Indicative 2017
28		Other expenditures						
2822		Other Capital expenditures						
	504	Studies, Researches and Consultations						
	012	Economic Studies	151777	0	0	0	0	0
	015	Studies and consultations and Engineering Schemes	0	800000	800000	900000	1100000	1100000
		Total of Item	151777	800000	800000	900000	1100000	1100000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	064	Infrastructure constructions	0	5100000	1962500	4333000	6436000	6131000
		Total of Item	0	5100000	1962500	4333000	6436000	6131000
		Total of Project	151777	5900000	2762500	5233000	7536000	7231000

Project : 004 Marketing and promoting the developmental zones

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						
	082	Marketing and promotion	29451	100000	80000	100000	100000	100000
		Total of Item	29451	100000	80000	100000	100000	100000
		Total of Project	29451	100000	80000	100000	100000	100000

Project : 006 Local community development

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						
	065	Different activities	5360	105000	50000	100000	100000	100000
		Total of Item	5360	105000	50000	100000	100000	100000
		Total of Project	5360	105000	50000	100000	100000	100000
		Total of Program	186588	6105000	2892500	5433000	7736000	7431000
		Total of Chapter	187418	6115000	2900491	5443000	7746000	7441000