

Chapter : 8107 Free Zones Company *

Vision : A developed business environment that promotes investment and export

Mission : Enhancing partnership with the private sector to increase the added value of the free zones to the national economy and developing the role of the free zones to become production and exporting zones to the regional and international markets in addition to their role in transit trade

Legal Framework: Registered under Companies Law No. (810) on 18/04/2011 (under Development Areas and Free Zones Law No. 2 for the year 2008, the Free Zones Company is the legal and real successor of the Free Zones Corporation and replaces it legally and in reality in all rights and commitments).

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				2015	2016	2017	2018
		1 - To increase investment volume in the various investment activities	1	Volume of capital invested in the public and private free zones (million JDs)	2011	1530	1910	2680	1926	
2 - To improve and develop the institutional performance	1	Number of provided electronic services	2011	20	32	36	34			
	2	Number of used electronic systems	2011	15	21	26	25			
3 - To increase the satisfaction of service's recipients	1	Degree of internal service recipients' satisfaction	2011	64%	75%	82%	80			
	2	Degree of external service recipients' satisfaction	2011	76%	80%	87%	85%			
4 - Optimal usage of human resources	1	Efficient use of human resources	2011	55%	75%	85%	82%			
5 - Optimal usage of financial resources	1	Efficient use (average change in surplus rate)	2011	100%	102%	108%	105%			
6 - To contribute to serving the local community	1	Volume of expenditure (JDs)	2007	12900	-	-	-			

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				2015	2016	2017	2018
		8101 Administration and Support Services	1	Number of provided electronic services	2011	20	32	36	34	
8102 Free Zones	1	Degree of satisfaction of the Company's clients	2011	76%	80%	87%	85%			

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
8101	Administration and Support Services	Current	5924515	6319000	5898000	0	0	0
		Capital	750000	0	0	0	0	0
		Total	6674515	6319000	5898000	0	0	0
8102	Free Zones	Current	0	0	0	0	0	0
		Capital	10825000	12750000	12112000	0	0	0
		Total	10825000	12750000	12112000	0	0	0
		Total of Current	5924515	6319000	5898000	0	0	0
		Total of Capital	11575000	12750000	12112000	0	0	0
		Total of Chapter	17499515	19069000	18010000	0	0	0

Capital Projects Appropriations According to Program

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
8102	001	Free Zones Program Administration Project	130886	900000	900000	0	0	0
	002	Developing and modernizing the infrastructure of the free zone/ Zarqa	1828334	500000	500000	0	0	0
	007	Developing the infrastructure of Free Zone/ Al-Mwaqar	67695	150000	150000	0	0	0
	009	Developing the Free Zone Infrastructure Project/ Airport	8798085	11200000	10562000	0	0	0
		Total of Program	10825000	12750000	12112000	0	0	0
8101	001	Administration Project	750000	0	0	0	0	0
		Total of Program	750000	0	0	0	0	0
		Total	11575000	12750000	12112000	0	0	0

* Jordan Development Zones Company was integrated with Free Zones Company to become (Jordan Free and Development Zones Group) under decision of Ministers Council No.(9169) on 15/4/2015.

Budget Summary of Free Zones Company

(In JDs)

Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Revenues						
142	Revenues of Selling Goods and Services	22679822	21370000	20987440	0	0
141	Property Income Revenues	7326967	8400000	7012560	0	0
Total Revenues		30006789	29770000	28000000	0	0
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	3662574	4056000	3845000	0	0
212	Social Security Contributions	423998	453000	453000	0	0
221	Use of Goods and Services	1521728	1500000	1300000	0	0
251	Subsidies to nonfinancial public corporations	0	0	0	0	0
271	Pension and Compensations	0	0	0	0	0
282	Other Miscellaneous Expenditures	316215	310000	300000	0	0
Total Current Expenditures		5924515	6319000	5898000	0	0
B - Capital Expenditures						
202001	Capital - Domestic Funding	11575000	12750000	12112000	0	0
Total Capital Expenditures		11575000	12750000	12112000	0	0
Total Expenditures		17499515	19069000	18010000	0	0
Deficit \ Surplus before Financing		12507274	10701000	9990000	0	0
FINANCING BUDGET						
A - Uses						
5114001	Transferring the surplus of governmental units to the Treasury	14957500	10701000	19463955	0	0
5113001	Repayment of deficit before financing	0	0	0	0	0
5119007	Reserves for Obligations Repayment	9473955	0	0	0	0
5119008	Payment of obligations	0	0	0	0	0
Total Uses		24431455	10701000	19463955	0	0
B - Sources						
4119004	Usage of reserves for obligations repayment	11924181	0	9473955	0	0
4113001	Budget Surplus before financing	12507274	10701000	9990000	0	0
Total Sources		24431455	10701000	19463955	0	0
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	582846	900000	503974	0	0	0
		Total of Item	582846	900000	503974	0	0	0
		Total	582846	900000	503974	0	0	0
1415		Royalty						
	901	Rents received by government units						
	001	Rents	6744121	7500000	6508586	0	0	0
		Total of Item	6744121	7500000	6508586	0	0	0
		Total	6744121	7500000	6508586	0	0	0
1421		Sales of Market Governmental Units						
	006	Current Revenues for Free Zones Corporation						
	001	Revenues of services Charges to Special Free Zones	2901736	0	4051142	0	0	0
	002	Assignment Fees Revenues	4329295	4250000	4089233	0	0	0
	003	Storing charges revenues	2404470	3200000	2507226	0	0	0
	004	Insurance premiums revenues	1924148	2050000	2081919	0	0	0
	005	General services charges revenues	3697446	5850000	3626706	0	0	0
	006	Waters costs revenues	151006	170000	170514	0	0	0
	999	Miscellaneous Revenues	7271721	5850000	4460700	0	0	0
		Total of Item	22679822	21370000	20987440	0	0	0
		Total	22679822	21370000	20987440	0	0	0
		Total Revenues	30006789	29770000	28000000	0	0	0

Overall Summary of Current Expenditures for the Years 2015 - 2019

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(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	2641535	2945000	2755000	0	0	0
	106	Family Cost of Living Allowance	160093	170000	165000	0	0	0
	111	Additional Allowance	785371	861000	845000	0	0	0
	113	Transportation Allowance	63344	66000	66000	0	0	0
	114	Transport Allowance	12231	14000	14000	0	0	0
		Total	3662574	4056000	3845000	0	0	0
2121		Social Security Contributions						
	301	Social Security	423998	453000	453000	0	0	0
		Total	423998	453000	453000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	15193	0	0	0	0	0
	202	Telecommunications Services	46162	60000	47000	0	0	0
	203	Water	59622	60000	60000	0	0	0
	204	Electricity	760175	690000	690000	0	0	0
	205	Fuels	102710	100000	93000	0	0	0
	206	Maintenance of Machines, furniture and accessories	22000	22000	17000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	34717	25000	20000	0	0	0
	208	Repair and maintenance of buildings and accessories	5974	6000	6000	0	0	0
	209	Office Supplies, publications and various stationery	56682	65000	55000	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	96750	10000	10000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	110853	107000	107000	0	0	0
	212	Insurance	82992	100000	85000	0	0	0
	213	Official Travel Missions	4108	10000	5000	0	0	0
	214	Goods and services expenses	123790	245000	105000	0	0	0
		Total	1521728	1500000	1300000	0	0	0
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	246935	240000	230000	0	0	0
	303	Scientific scholarships and training courses	9780	10000	10000	0	0	0
	305	Non-Employees' Bonuses	59500	60000	60000	0	0	0
		Total	316215	310000	300000	0	0	0
		Total of Chapter	5924515	6319000	5898000	0	0	0

Current Expenditures According to Program for the Years 2015 - 2019

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(In JDs)

Program 8101 Administration and Support Services								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	2641535	2945000	2755000	0	0	0
	106	Family Cost of Living Allowance	160093	170000	165000	0	0	0
	111	Additional Allowance	785371	861000	845000	0	0	0
	113	Transportation Allowance	63344	66000	66000	0	0	0
	114	Transport Allowance	12231	14000	14000	0	0	0
		Total	3662574	4056000	3845000	0	0	0
2121		Social Security Contributions						
	301	Social Security	423998	453000	453000	0	0	0
		Total	423998	453000	453000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	15193	0	0	0	0	0
	202	Telecommunications Services	46162	60000	47000	0	0	0
	203	Water	59622	60000	60000	0	0	0
	204	Electricity	760175	690000	690000	0	0	0
	205	Fuels	102710	100000	93000	0	0	0
	001	Heating	30000	20000	20000	0	0	0
	002	Saloon vehicles	72710	80000	73000	0	0	0
	206	Maintenance of Machines, furniture and accessories	22000	22000	17000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	34717	25000	20000	0	0	0
	208	Repair and maintenance of buildings and accessories	5974	6000	6000	0	0	0
	209	Office Supplies, publications and various stationery	56682	65000	55000	0	0	0
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	96750	10000	10000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	110853	107000	107000	0	0	0
	212	Insurance	82992	100000	85000	0	0	0
	213	Official Travel Missions	4108	10000	5000	0	0	0
	214	Goods and services expenses	123790	245000	105000	0	0	0
	000	Goods and services expenses	123790	245000	105000	0	0	0
		Total	1521728	1500000	1300000	0	0	0
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	246935	240000	230000	0	0	0
	303	Scientific scholarships and training courses	9780	10000	10000	0	0	0
	305	Non-Employees' Bonuses	59500	60000	60000	0	0	0
		Total	316215	310000	300000	0	0	0
		Total of Program	5924515	6319000	5898000	0	0	0
		Total of Chapter	5924515	6319000	5898000	0	0	0

Overall Summary of Capital Expenditures for the Years 2015 - 2019

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(In JDs)

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	43998	100000	100000	0	0	0
	512	Operating and Sustaining Expenditures	830000	1160000	1160000	0	0	0
Total			873998	1260000	1260000	0	0	0
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	50000	0	0	0	0	0
Total			50000	0	0	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	10551002	11390000	10752000	0	0	0
Total			10551002	11390000	10752000	0	0	0
3112		Fixed Assets						
	505	Equipment, Machines and Devices	100000	100000	100000	0	0	0
Total			100000	100000	100000	0	0	0
Total of Chapter			11575000	12750000	12112000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

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(In JDs)

Program : 8101 Administration and Support Services								
Project : 001 Administration Project								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	600000	0	0	0	0	0
		Total of Item	600000	0	0	0	0	0
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	036	Various studies	50000	0	0	0	0	0
		Total of Item	50000	0	0	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	100000	0	0	0	0	0
		Total of Item	100000	0	0	0	0	0
		Total of Project	750000	0	0	0	0	0
		Total of Program	750000	0	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

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(In JDs)

Program : 8102 Free Zones

Project : 001 Free Zones Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance						
	008	Miscellaneous buildings and facilities maintenance	43998	100000	100000	0	0	0
		Total of Item	43998	100000	100000	0	0	0
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	600000	600000	0	0	0
		Total of Item	0	600000	600000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	86888	100000	100000	0	0	0
		Total of Item	86888	100000	100000	0	0	0
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	100000	100000	0	0	0
		Total of Item	0	100000	100000	0	0	0
		Total of Project	130886	900000	900000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	1828334	500000	500000	0	0	0
		Total of Item	1828334	500000	500000	0	0	0
		Total of Project	1828334	500000	500000	0	0	0

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	67695	150000	150000	0	0	0
		Total of Item	67695	150000	150000	0	0	0
		Total of Project	67695	150000	150000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2015 - 2019

Chapter : 8107 Free Zones Company

(In JDs)

Program : 8102 Free Zones								
Project : 009 Developing the Free Zone Infrastructure Project/ Airport								
Fund Source : 202001 Capital - Domestic Funding								
Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	001	Rents	230000	260000	260000	0	0	0
	082	Marketing and promotion	0	300000	300000	0	0	0
		Total of Item	230000	560000	560000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	8568085	10640000	10002000	0	0	0
		Total of Item	8568085	10640000	10002000	0	0	0
		Total of Project	8798085	11200000	10562000	0	0	0
		Total of Program	10825000	12750000	12112000	0	0	0
		Total of Chapter	11575000	12750000	12112000	0	0	0