

Chapter : 8171 Jordan Development Zones Company *

Vision : Upgrading the developmental zones to become a unique investment and touristic destination within a framework of sustainable development

Mission : Promoting the development zones to attract investments through creating an investment environment that attracts various economic and tourism investments and improving and developing the local community

Legal Framework: Registered pursuant to the Companies Law under No. (774), dated 18/10/2010

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 build and raise the Company's institutional capacities	1	Percentage of service recipients' satisfaction	2010	-	82%	85%	82%	
2 - To implement the comprehensive plan in Ajloun and the Dead Sea developmental areas	1	Volume of targeted investment in the development zones (in million)	2010	-	200	225	200			
3 - To improve the social and economic level of the local community	1	Number of beneficiaries from the local community development programs	2010	-	150	180	155			

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
		9261	Administration and Support Services	1	Percentage of qualified employees	2010	-	80%	90%	90%
9262	Developing the development zones	1	Percentage of increase in the lands served with the infrastructure to lands viable for development	2010	-	30%	35%	35%		

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
9261	Administration and Support Services	Current	588213	709000	613118	0	0	0
		Capital	9021	0	0	0	0	0
		Total	597234	709000	613118	0	0	0
9262	Developing the development zones	Current	0	0	0	0	0	0
		Capital	2074296	7550000	5552000	0	0	0
		Total	2074296	7550000	5552000	0	0	0
		Total of Current	588213	709000	613118	0	0	0
		Total of Capital	2083317	7550000	5552000	0	0	0
		Total of Chapter	2671530	8259000	6165118	0	0	0

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
9261	001	Administration Project	9021	0	0	0	0	0
	Total of Program		9021	0	0	0	0	0
9262	002	Developing the east coast of the Dead Sea	1962144	7000000	5247000	0	0	0
	003	Developing Jabal Ajloun developmental area	17800	0	0	0	0	0
	004	Marketing and promoting the developmental areas	69488	100000	50000	0	0	0
	006	Local Community Development	24864	450000	255000	0	0	0
	Total of Program		2074296	7550000	5552000	0	0	0
Total		2083317	7550000	5552000	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 Jordan Development Zones Company

(In JDs)

Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Revenues						
131	Foreign Grants	0	0	0	0	0
145	Miscellaneous Revenues	0	0	0	0	0
142	Revenues of Selling Goods and Services	1437085	9752000	3396000	0	0
141	Property Income Revenues	526810	250000	350000	0	0
Total Revenues		1963895	10002000	3746000	0	0
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	355420	404000	393000	0	0
212	Social Security Contributions	36736	45000	45000	0	0
221	Use of Goods and Services	112750	170000	100118	0	0
282	Other Miscellaneous Expenditures	83307	90000	75000	0	0
Total Current Expenditures		588213	709000	613118	0	0
B - Capital Expenditures						
202001	Capital - Domestic Funding	2083317	7550000	5552000	0	0
204	Capital - Grants	0	0	0	0	0
Total Capital Expenditures		2083317	7550000	5552000	0	0
Total Expenditures		2671530	8259000	6165118	0	0
Deficit \ Surplus before Financing		-707635	1743000	-2419118	0	0
FINANCING BUDGET						
A - Uses						
5114001	Transferring the surplus of governmental units to the Treasury	1000000	1000000	0	0	0
5119999	Others	0	0	0	0	0
5113001	Repayment of deficit before financing	707635	0	2419118	0	0
5119007	Reserves for Obligations Repayment	10669118	10890000	8250000	0	0
5119008	Payment of obligations	0	0	0	0	0
Total Uses		12376753	11890000	10669118	0	0
B - Sources						
4119004	Usage of reserves for obligations repayment	12376753	10147000	10669118	0	0
4119999	Others	0	0	0	0	0
4113001	Budget Surplus before financing	0	1743000	0	0	0
Total Sources		12376753	11890000	10669118	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						
	003	Bank Interests Revenues						
	000	Bank interests revenues	526810	250000	350000	0	0	0
		Total of Item	526810	250000	350000	0	0	0
		Total	526810	250000	350000	0	0	0
1421		Sales of Market Governmental Units						
	060	Current Revenues for the Dead Sea Development Corporation						
	001	Selling and leasing lands	1437085	9752000	3396000	0	0	0
		Total of Item	1437085	9752000	3396000	0	0	0
		Total	1437085	9752000	3396000	0	0	0
		Total Revenues	1963895	10002000	3746000	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						
	103	Comprehensive Contract Employees	354059	400000	391000	0	0	0
	110	Overtime Allowance	1361	4000	2000	0	0	0
		Total	355420	404000	393000	0	0	0
2121		Social Security Contributions						
	301	Social Security	36736	45000	45000	0	0	0
		Total	36736	45000	45000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	53980	60000	27618	0	0	0
	202	Telecommunications Services	6684	11000	7000	0	0	0
	203	Water	530	1000	1000	0	0	0
	204	Electricity	4348	7000	5000	0	0	0
	205	Fuels	6400	14000	5000	0	0	0
	206	Maintenance of Machines, furniture and accessories	181	9000	5000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	7117	11000	6000	0	0	0
	208	Repair and maintenance of buildings and accessories	2867	4500	2000	0	0	0
	209	Office Supplies, publications and various stationery	6686	10000	6000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	2068	2500	2000	0	0	0
	212	Insurance	2374	4000	3000	0	0	0
	214	Goods and services expenses	19515	36000	30500	0	0	0
		Total	112750	170000	100118	0	0	0
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	21662	25000	14000	0	0	0
	303	Scientific scholarships and training courses	1115	2000	1000	0	0	0
	305	Non-Employees' Bonuses	60530	63000	60000	0	0	0
		Total	83307	90000	75000	0	0	0
Total of Chapter			588213	709000	613118	0	0	0

Current Expenditures According to Program for the Years 2015 - 2019

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(In JDs)

Program 9261 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						
	103	Comprehensive Contract Employees	354059	400000	391000	0	0	0
	110	Overtime Allowance	1361	4000	2000	0	0	0
		Total	355420	404000	393000	0	0	0
2121		Social Security Contributions						
	301	Social Security	36736	45000	45000	0	0	0
		Total	36736	45000	45000	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	53980	60000	27618	0	0	0
	202	Telecommunications Services	6684	11000	7000	0	0	0
	203	Water	530	1000	1000	0	0	0
	204	Electricity	4348	7000	5000	0	0	0
	205	Fuels	6400	14000	5000	0	0	0
	002	Saloon vehicles	6400	14000	5000	0	0	0
	206	Maintenance of Machines, furniture and accessories	181	9000	5000	0	0	0
	207	Maintenance of vehicles, equipment and accessories	7117	11000	6000	0	0	0
	208	Repair and maintenance of buildings and accessories	2867	4500	2000	0	0	0
	209	Office Supplies, publications and various stationery	6686	10000	6000	0	0	0
	211	Cleaning services and supplies including cleaning contracts	2068	2500	2000	0	0	0
	212	Insurance	2374	4000	3000	0	0	0
	214	Goods and services expenses	19515	36000	30500	0	0	0
	001	Events and hospitality	5808	5000	4000	0	0	0
	028	Professional services expenditures	11950	24000	21500	0	0	0
	999	n.e.c	1757	7000	5000	0	0	0
		Total	112750	170000	100118	0	0	0
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	21662	25000	14000	0	0	0
	016	Health insurance contributions	21662	25000	14000	0	0	0
	303	Scientific scholarships and training courses	1115	2000	1000	0	0	0
	305	Non-Employees' Bonuses	60530	63000	60000	0	0	0
	006	Bonuses for the members of board of directors	57830	60000	57000	0	0	0
		Total	83307	90000	75000	0	0	0
		Total of Program	588213	709000	613118	0	0	0
		Total of Chapter	588213	709000	613118	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						
	512	Operating and Sustaining Expenditures	94352	537000	305000	0	0	0
Total			94352	537000	305000	0	0	0
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	149490	1000000	600000	0	0	0
Total			149490	1000000	600000	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	1830454	6000000	4647000	0	0	0
Total			1830454	6000000	4647000	0	0	0
3112		Fixed Assets						
	505	Equipment, Machines and Devices	8606	10000	0	0	0	0
Total			8606	10000	0	0	0	0
3113		Fixed Assets						
	511	Equipping and furnishing	415	3000	0	0	0	0
Total			415	3000	0	0	0	0
Total of Chapter			2083317	7550000	5552000	0	0	0

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

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(In JDs)

Program : 9261 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
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	5329	0	0	0	0	0
	003	Office supplies and equipment	1612	0	0	0	0	0
	008	Survey devices	1665	0	0	0	0	0
		Total of Item	8606	0	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Furnishing and equipping the buildings and facilities	415	0	0	0	0	0
		Total of Item	415	0	0	0	0	0
		Total of Project	9021	0	0	0	0	0
		Total of Program	9021	0	0	0	0	0

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

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(In JDs)

Program : 9262 Developing the development zones

Project : 002 Developing the east coast of the Dead Sea

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	015	Studies, consultations and engineering plans	131690	1000000	600000	0	0	0
		Total of Item	131690	1000000	600000	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	064	Infrastructure constructions	1830454	6000000	4647000	0	0	0
		Total of Item	1830454	6000000	4647000	0	0	0
		Total of Project	1962144	7000000	5247000	0	0	0

Project : 003 Developing Jabal Ajloun developmental area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	015	Studies, consultations and engineering plans	17800	0	0	0	0	0
		Total of Item	17800	0	0	0	0	0
		Total of Project	17800	0	0	0	0	0

Project : 004 Marketing and promoting the developmental areas

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						
	082	Marketing and promotion	69488	100000	50000	0	0	0
		Total of Item	69488	100000	50000	0	0	0
		Total of Project	69488	100000	50000	0	0	0

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

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(In JDs)

Program : 9262 Developing the development zones

Project : 006 Local Community Development

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						
	015	Operating systems and software	0	2000	0	0	0	0
	065	Various activities	24864	435000	255000	0	0	0
		Total of Item	24864	437000	255000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	4000	0	0	0	0
	003	Office supplies and equipment	0	5000	0	0	0	0
	008	Survey devices	0	1000	0	0	0	0
		Total of Item	0	10000	0	0	0	0
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Furnishing and equipping the buildings and facilities	0	3000	0	0	0	0
		Total of Item	0	3000	0	0	0	0
		Total of Project	24864	450000	255000	0	0	0
		Total of Program	2074296	7550000	5552000	0	0	0
		Total of Chapter	2083317	7550000	5552000	0	0	0