

Chapter : 8183 Free and Development Zones Group *

Programs Appropriations									
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2015	2016	2016	2017	2018	2019	
9531	Administration and Support Services		Current	0	0	0	8100000	8450000	8655000
			Capital	0	0	0	400000	500000	550000
			Total	0	0	0	8500000	8950000	9205000
9532	Free Zones and Promotion of Development Zones		Current	0	0	0	0	0	0
			Capital	0	0	0	19850000	21500000	21450000
			Total	0	0	0	19850000	21500000	21450000
		Total of Current	0	0	0	8100000	8450000	8655000	
		Total of Capital	0	0	0	20250000	22000000	22000000	
		Total of Chapter	0	0	0	28350000	30450000	30655000	

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2015	2016	2016	2017	2018	2019
9531	001	Local Community Development	0	0	0	400000	500000	550000
		Total of Program	0	0	0	400000	500000	550000
9532	001	Eastern Coast Development of the Dead Sea	0	0	0	6000000	7295000	9320000
	002	Promoting the Developmental Ajloun Area	0	0	0	100000	100000	250000
	003	Developmental areas marketing and promotion	0	0	0	100000	250000	250000
	004	Public services in developmental Dead Sea area	0	0	0	200000	200000	200000
	005	Sustaining and developing services of free and developmental zones	0	0	0	1892000	1925000	1985000
	006	Developing the Infrastructure of Free Zone / Zarqa	0	0	0	800000	700000	700000
	007	Developing the Infrastructure of Free Zone / Al-mwaqer	0	0	0	150000	150000	150000
	008	Developing the Infrastructure of Free Zone / Airport	0	0	0	8608000	7930000	3395000
	009	Telpherage / Ajloun governorate	0	0	0	2000000	2000000	2200000
	010	Establishment of Free Zone / Jarash governorate	0	0	0	0	950000	3000000
		Total of Program	0	0	0	19850000	21500000	21450000
		Total	0	0	0	20250000	22000000	22000000

* Jordan Development Zones Company was integrated with Free Zones Company as of 11/8/2016 under decision of Ministers Council No.(9169) on 15/4/2015.

Budget Summary of Free and Development Zones Group

(In JDs)

Description	Actual 2015	Estimated 2016	Re-estimated 2016	Estimated 2017	Indicative 2018	Indicative 2019
Revenues						
141	Property Income Revenues	0	0	0	8650000	10700000
142	Revenues of Selling Goods and Services	0	0	0	33387000	42934000
Total Revenues		0	0	0	42037000	53634000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and Allowances	0	0	0	5350000	5500000
212	Social Security Contributions	0	0	0	530000	550000
221	Use of Goods and Services	0	0	0	1655000	1800000
282	Other Miscellaneous Expenditures	0	0	0	565000	600000
Total Current Expenditures		0	0	0	8100000	8450000
B - Capital Expenditures						
202001	Capital - Domestic Funding	0	0	0	20250000	22000000
Total Capital Expenditures		0	0	0	20250000	22000000
Total Expenditures		0	0	0	28350000	30450000
Deficit \ Surplus before Financing		0	0	0	13687000	23184000
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	0	0	0	0	0
5114001	Transferring the surplus of governmental units to the Treasury	0	0	0	12307000	23184000
5119007	Reserves for Obligations Repayment	0	0	0	9630000	9630000
Total Uses		0	0	0	21937000	32814000
B - Sources						
4113001	Budget Surplus before financing	0	0	0	13687000	23184000
4119004	Usage of reserves for obligations repayment	0	0	0	8250000	9630000
Total Sources		0	0	0	21937000	32814000
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	0	0	0	1150000	1200000	1220000
		Total of Item	0	0	0	1150000	1200000	1220000
		Total	0	0	0	1150000	1200000	1220000
1415		Royalty						
	901	Rents received by government units						
	001	Rents	0	0	0	7500000	9500000	10000000
		Total of Item	0	0	0	7500000	9500000	10000000
		Total	0	0	0	7500000	9500000	10000000
1421		Sales of Market Governmental Units						
	065	Current Revenues for Jordan Free and Development Zones Group						
	001	Revenues of services allowance for Special Free Zones	0	0	0	4000000	4100000	4200000
	002	Assignment Fees Revenues	0	0	0	4300000	4350000	4400000
	003	Storing charges revenues	0	0	0	3600000	3650000	3700000
	004	Insurance premiums revenues	0	0	0	2500000	2500000	2600000
	005	General services charges revenues	0	0	0	7000000	7200000	7300000
	006	Waters costs revenues	0	0	0	250000	260000	270000
	007	Sale and lease of land	0	0	0	3899000	14174000	15746000
	999	Miscellaneous Revenues	0	0	0	7838000	6700000	6800000
		Total of Item	0	0	0	33387000	42934000	45016000
		Total	0	0	0	33387000	42934000	45016000
		Total Revenues	0	0	0	42037000	53634000	56236000

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	0	0	0	3061000	3158000	3247000
	103	Comprehensive Contract Employees	0	0	0	400000	420000	440000
	106	Family Cost of Living Allowance	0	0	0	172000	173000	174000
	111	Additional Allowance	0	0	0	885000	915000	942000
	113	Transportation Allowance	0	0	0	67000	68000	70000
	114	Transport Allowance	0	0	0	15000	16000	17000
	116	Employees' Bonuses	0	0	0	750000	750000	750000
		Total	0	0	0	5350000	5500000	5640000
2121		Social Security Contributions						
	301	Social Security	0	0	0	530000	550000	565000
		Total	0	0	0	530000	550000	565000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	0	0	30000	0	0
	202	Telecommunications Services	0	0	0	70000	75000	80000
	203	Water	0	0	0	50000	55000	60000
	204	Electricity	0	0	0	820000	865000	870000
	205	Fuels	0	0	0	100000	104000	104000
	206	Maintenance of Machines, furniture and accessories	0	0	0	10000	11000	12000
	207	Maintenance of vehicles, equipment and accessories	0	0	0	45000	50000	55000
	208	Repair and maintenance of buildings and accessories	0	0	0	5000	8000	11000
	209	Office Supplies, publications and various stationery	0	0	0	75000	80000	85000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	0	0	60000	100000	105000
	211	Cleaning services and supplies including cleaning contracts	0	0	0	235000	240000	245000
	212	Insurance	0	0	0	100000	105000	110000
	213	Official Travel Missions	0	0	0	15000	15000	15000
	214	Goods and services expenses	0	0	0	40000	92000	98000
		Total	0	0	0	1655000	1800000	1850000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	0	0	0	460000	460000	460000
	303	Scientific scholarships and training courses	0	0	0	15000	30000	30000
	305	Non-Employees' Bonuses	0	0	0	90000	110000	110000
		Total	0	0	0	565000	600000	600000
		Total of Chapter	0	0	0	8100000	8450000	8655000

Current Expenditures According to Program for the Years 2015 - 2019

Chapter : 8183 Free and Development Zones Group

(In JDs)

Program 9531 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	0	0	0	3061000	3158000	3247000
	103	Comprehensive Contract Employees	0	0	0	400000	420000	440000
	106	Family Cost of Living Allowance	0	0	0	172000	173000	174000
	111	Additional Allowance	0	0	0	885000	915000	942000
	113	Transportation Allowance	0	0	0	67000	68000	70000
	114	Transport Allowance	0	0	0	15000	16000	17000
	116	Employees' Bonuses	0	0	0	750000	750000	750000
		Total	0	0	0	5350000	5500000	5640000
2121		Social Security Contributions						
	301	Social Security	0	0	0	530000	550000	565000
		Total	0	0	0	530000	550000	565000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	0	0	0	30000	0	0
	202	Telecommunications Services	0	0	0	70000	75000	80000
	203	Water	0	0	0	50000	55000	60000
	204	Electricity	0	0	0	820000	865000	870000
	205	Fuels	0	0	0	100000	104000	104000
	001	Heating	0	0	0	30000	32000	32000
	002	Saloon vehicles	0	0	0	70000	72000	72000
	206	Maintenance of Machines, furniture and accessories	0	0	0	10000	11000	12000
	207	Maintenance of vehicles, equipment and accessories	0	0	0	45000	50000	55000
	208	Repair and maintenance of buildings and accessories	0	0	0	5000	8000	11000
	209	Office Supplies, publications and various stationery	0	0	0	75000	80000	85000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	0	0	0	60000	100000	105000
	211	Cleaning services and supplies including cleaning contracts	0	0	0	235000	240000	245000
	212	Insurance	0	0	0	100000	105000	110000
	213	Official Travel Missions	0	0	0	15000	15000	15000
	214	Goods and services expenses	0	0	0	40000	92000	98000
	000	Goods and services expenses	0	0	0	40000	92000	98000
		Total	0	0	0	1655000	1800000	1850000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	0	0	0	460000	460000	460000
	014	Saving Fund contribution	0	0	0	255000	255000	255000
	016	Health insurance contributions	0	0	0	205000	205000	205000
	303	Scientific scholarships and training courses	0	0	0	15000	30000	30000
	305	Non-Employees' Bonuses	0	0	0	90000	110000	110000
	006	Bonuses for the members of board of directors	0	0	0	90000	110000	110000
		Total	0	0	0	565000	600000	600000
		Total of Program	0	0	0	8100000	8450000	8655000
		Total of Chapter	0	0	0	8100000	8450000	8655000

Overall Summary of Capital Expenditures for the Years 2015 - 2019

Chapter : 8183 Free and Development Zones Group

(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	0	0	0	187000	170000	180000
	512	Operating and Sustaining Expenditures	0	0	0	2185000	2485000	2485000
		Total	0	0	0	2372000	2655000	2665000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	0	0	0	1170000	1270000	1020000
		Total	0	0	0	1170000	1270000	1020000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	0	0	16008000	17725000	17915000
		Total	0	0	0	16008000	17725000	17915000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	0	0	0	700000	350000	400000
		Total	0	0	0	700000	350000	400000
		Total of Chapter	0	0	0	20250000	22000000	22000000

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

Chapter : 8183 Free and Development Zones Group

(In JDs)

Program : 9531 Administration and Support Services								
Project : 001 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						
	065	Various activities	0	0	0	400000	500000	550000
		Total of Item	0	0	0	400000	500000	550000
		Total of Project	0	0	0	400000	500000	550000
		Total of Program	0	0	0	400000	500000	550000

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

Chapter : 8183 Free and Development Zones Group

(In JDs)

Program : 9532 Free Zones and Promotion of Development Zones

Project : 001 Eastern Coast Development 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	0	0	0	1070000	1170000	770000
		Total of Item	0	0	0	1070000	1170000	770000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	0	0	0	4930000	6125000	8550000
		Total of Item	0	0	0	4930000	6125000	8550000
		Total of Project	0	0	0	6000000	7295000	9320000

Project : 002 Promoting the Developmental Ajloun 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	0	0	0	100000	100000	250000
		Total of Item	0	0	0	100000	100000	250000
		Total of Project	0	0	0	100000	100000	250000

Project : 003 Developmental areas marketing and promotion

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	0	0	0	100000	250000	250000
		Total of Item	0	0	0	100000	250000	250000
		Total of Project	0	0	0	100000	250000	250000

Project : 004 Public services in developmental Dead Sea area

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						
	065	Various activities	0	0	0	200000	200000	200000
		Total of Item	0	0	0	200000	200000	200000
		Total of Project	0	0	0	200000	200000	200000

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

Chapter : 8183 Free and Development Zones Group

(In JDs)

Program : 9532 Free Zones and Promotion of Development Zones

Project : 005 Sustaining and developing services of free and developmental zones

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	0	0	0	187000	170000	180000
		Total of Item	0	0	0	187000	170000	180000
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	0	0	950000	1100000	1100000
	015	Operating systems and software	0	0	0	5000	5000	5000
		Total of Item	0	0	0	955000	1105000	1105000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	0	0	0	50000	300000	300000
		Total of Item	0	0	0	50000	300000	300000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	0	0	350000	200000	200000
	060	Control devices	0	0	0	350000	150000	200000
		Total of Item	0	0	0	700000	350000	400000
		Total of Project	0	0	0	1892000	1925000	1985000

Project : 006 Developing the Infrastructure of 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	0	0	0	800000	700000	700000
		Total of Item	0	0	0	800000	700000	700000
		Total of Project	0	0	0	800000	700000	700000

Project : 007 Developing the Infrastructure of Free Zone / Al-mwaqer

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	0	0	0	150000	150000	150000
		Total of Item	0	0	0	150000	150000	150000
		Total of Project	0	0	0	150000	150000	150000

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

Chapter : 8183 Free and Development Zones Group

(In JDs)

Program : 9532 Free Zones and Promotion of Development Zones

Project : 008 Developing the Infrastructure of Free Zone / 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	0	0	0	230000	230000	230000
	082	Marketing and promotion	0	0	0	300000	200000	150000
		Total of Item	0	0	0	530000	430000	380000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	0	0	0	8078000	7500000	3015000
		Total of Item	0	0	0	8078000	7500000	3015000
		Total of Project	0	0	0	8608000	7930000	3395000

Project : 009 Telperage / Ajloun governorate

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	0	0	0	2000000	2000000	2200000
		Total of Item	0	0	0	2000000	2000000	2200000
		Total of Project	0	0	0	2000000	2000000	2200000

Project : 010 Establishment of Free Zone / Jarash governorate

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	0	0	0	0	950000	3000000
		Total of Item	0	0	0	0	950000	3000000
		Total of Project	0	0	0	0	950000	3000000
		Total of Program	0	0	0	19850000	21500000	21450000
		Total of Chapter	0	0	0	20250000	22000000	22000000