

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						
			2016	2017	2017	2018	2019	2020		
1 - To build and raise the Company's institutional capacities	1	Percentage of service recipients' satisfaction	2010	-	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					
3 - To improve the social and economic level of the local community	1	Number of beneficiaries from the local community development programs	2010	-	150					

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						
						2016	2017	2017	2018	2019	2020
9261	Administration and Support Services	1	Percentage of qualified employees	2010	-	80%					
9262	Developing the development zones	1	Percentage of increase in the lands served with the infrastructure to lands viable for development	2010	-	30%					

Programs Appropriations									
Programs				Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2016	2017	2017	2018	2019	2020
9261	Administration and Support Services	Current		577874	0	0	0	0	0
		Capital		0	0	0	0	0	0
		Total		577874	0	0	0	0	0
9262	Developing the development zones	Current		0	0	0	0	0	0
		Capital		6173516	0	0	0	0	0
		Total		6173516	0	0	0	0	0
		Total of Current		577874	0	0	0	0	0
		Total of Capital		6173516	0	0	0	0	0
		Total of Chapter		6751390	0	0	0	0	0

Capital Projects Appropriations According to Program									
Prog.	Projects			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
				2016	2017	2017	2018	2019	2020
9262	002	Developing the east coast of the Dead Sea		5449000	0	0	0	0	0
	003	Developing Jabal Ajloun developmental area		580000	0	0	0	0	0
	004	Marketing and promoting the developmental areas		90000	0	0	0	0	0
	006	Local Community Development		54516	0	0	0	0	0
		Total of Program		6173516	0	0	0	0	0
		Total		6173516	0	0	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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
Revenues							
141	Property Income Revenues	327785	0	0	0	0	0
142	Revenues of Selling Goods and Services	1367757	0	0	0	0	0
Total Revenues		1695542	0	0	0	0	0
Expenditures							
A - Current Expenditures							
211	Salaries, Wages and Allowances	359748	0	0	0	0	0
212	Social Security Contributions	45000	0	0	0	0	0
221	Use of Goods and Services	111980	0	0	0	0	0
282	Other Miscellaneous Expenditures	61146	0	0	0	0	0
Total Current Expenditures		577874	0	0	0	0	0
B - Capital Expenditures							
202001	Capital - Domestic Funding	6173516	0	0	0	0	0
Total Capital Expenditures		6173516	0	0	0	0	0
Total Expenditures		6751390	0	0	0	0	0
Deficit \ Surplus before Financing		-5055848	0	0	0	0	0
FINANCING BUDGET							
A - Uses							
5113001	Repayment of deficit before financing	5055848	0	0	0	0	0
5119007	Reserves for Obligations Repayment	5613270	0	0	0	0	0
Total Uses		10669118	0	0	0	0	0
B - Sources							
4119004	Usage of reserves for obligations repayment	10669118	0	0	0	0	0
Total Sources		10669118	0	0	0	0	0
Deficit \ Surplus after Financing		0	0	0	0	0	0

Revenues

Chapter 8171 Jordan Development Zones Company

(In JDs)

Group No.	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
1411		Interests						
	003	Bank Interests Revenues						
	000	Bank interests revenues	327785	0	0	0	0	0
		Total of Item	327785	0	0	0	0	0
		Total	327785	0	0	0	0	0
1421		Sales of Market Governmental Units						
	060	Current Revenues for the Dead Sea Development Corporation						
	001	Selling and leasing lands	1367757	0	0	0	0	0
		Total of Item	1367757	0	0	0	0	0
		Total	1367757	0	0	0	0	0
		Total Revenues	1695542	0	0	0	0	0

Overall Summary of Current Expenditures for the Years 2016 - 2020

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(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	358469	0	0	0	0	0
	110	Overtime Allowance	1279	0	0	0	0	0
		Total	359748	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	45000	0	0	0	0	0
		Total	45000	0	0	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	27006	0	0	0	0	0
	202	Telecommunications Services	9998	0	0	0	0	0
	203	Water	1000	0	0	0	0	0
	204	Electricity	5996	0	0	0	0	0
	205	Fuels	7993	0	0	0	0	0
	206	Maintenance of Machines, furniture and accessories	3000	0	0	0	0	0
	207	Maintenance of vehicles, equipment and accessories	8192	0	0	0	0	0
	208	Repair and maintenance of buildings and accessories	1000	0	0	0	0	0
	209	Stationery, Publications and Office Supplies	8497	0	0	0	0	0
	211	Cleaning services and supplies including cleaning contracts	3000	0	0	0	0	0
	212	Insurance	4500	0	0	0	0	0
	214	Goods and services expenses	31798	0	0	0	0	0
		Total	111980	0	0	0	0	0
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	25000	0	0	0	0	0
	303	Scientific scholarships and training courses	2972	0	0	0	0	0
	305	Non-Employees' Bonuses	33174	0	0	0	0	0
		Total	61146	0	0	0	0	0
Total of Chapter			577874	0	0	0	0	0

Current Expenditures According to Program for the Years 2016 - 2020

Chapter : 8171 Jordan Development Zones Company

(In JDs)

Program 9261 Administration and Support Services								
Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	103	Comprehensive Contract Employees	358469	0	0	0	0	0
	110	Overtime Allowance	1279	0	0	0	0	0
Total			359748	0	0	0	0	0
2121		Social Security Contributions						
	301	Social Security	45000	0	0	0	0	0
Total			45000	0	0	0	0	0
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	27006	0	0	0	0	0
	202	Telecommunications Services	9998	0	0	0	0	0
	203	Water	1000	0	0	0	0	0
	204	Electricity	5996	0	0	0	0	0
	205	Fuels	7993	0	0	0	0	0
	002	Saloon vehicles	7993	0	0	0	0	0
	206	Maintenance of Machines, furniture and accessories	3000	0	0	0	0	0
	207	Maintenance of vehicles, equipment and accessories	8192	0	0	0	0	0
	208	Repair and maintenance of buildings and accessories	1000	0	0	0	0	0
	209	Stationery, Publications and Office Supplies	8497	0	0	0	0	0
	211	Cleaning services and supplies including cleaning contracts	3000	0	0	0	0	0
	212	Insurance	4500	0	0	0	0	0
	214	Goods and services expenses	31798	0	0	0	0	0
	001	Events and hospitality	3998	0	0	0	0	0
	028	Professional services expenditures	21800	0	0	0	0	0
	999	n.e.c	6000	0	0	0	0	0
Total			111980	0	0	0	0	0
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	25000	0	0	0	0	0
	016	Health insurance contributions	25000	0	0	0	0	0
	303	Scientific scholarships and training courses	2972	0	0	0	0	0
	305	Non-Employees' Bonuses	33174	0	0	0	0	0
	006	Bonuses for the members of board of directors	33174	0	0	0	0	0
Total			61146	0	0	0	0	0
Total of Program			577874	0	0	0	0	0
Total of Chapter			577874	0	0	0	0	0

Overall Summary of Capital Expenditures for the Years 2016 - 2020

Chapter : 8171 Jordan Development Zones Company

(In JDs)

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures	144516	0	0	0	0	0
Total			144516	0	0	0	0	0
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	1150000	0	0	0	0	0
Total			1150000	0	0	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	4879000	0	0	0	0	0
Total			4879000	0	0	0	0	0
Total of Chapter			6173516	0	0	0	0	0

Capital Expenditures According to Program and Projects for the Years 2016 - 2020

Chapter : 8171 Jordan Development Zones Company

(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 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	015	Studies, consultations and engineering plans	570000	0	0	0	0	0
		Total of Item	570000	0	0	0	0	0
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	064	Infrastructure constructions	4879000	0	0	0	0	0
		Total of Item	4879000	0	0	0	0	0
		Total of Project	5449000	0	0	0	0	0

Project : 003 Developing Jabal Ajloun developmental area

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	015	Studies, consultations and engineering plans	580000	0	0	0	0	0
		Total of Item	580000	0	0	0	0	0
		Total of Project	580000	0	0	0	0	0

Project : 004 Marketing and promoting the developmental areas

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	082	Marketing and promotion	90000	0	0	0	0	0
		Total of Item	90000	0	0	0	0	0
		Total of Project	90000	0	0	0	0	0

Project : 006 Local Community Development

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2016	Estimated 2017	Re-estimated 2017	Estimated 2018	Indicative 2019	Indicative 2020
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	065	Various activities	54516	0	0	0	0	0
		Total of Item	54516	0	0	0	0	0
		Total of Project	54516	0	0	0	0	0
		Total of Program	6173516	0	0	0	0	0
		Total of Chapter	6173516	0	0	0	0	0