

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	Initial Internal Evaluation	Target Value			
		Base Year	Value				2014	2015	2016	2017
		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	2000	2595	2680
2 - To improve and develop the institutional performance	1	Number of provided electronic services	2011	20	32	16	35	36	36	36
	2	Number of used electronic systems	2011	15	21	33	24	26	27	28
3 - To increase the satisfaction of service's recipients	1	Degree of internal service recipients' satisfaction	2011	64%	75%	77%	78%	82%	85%	90%
	2	Degree of external service recipients' satisfaction	2011	76%	80%	85%	85%	87%	90%	93%
4 - Optimal usage of human resources	1	Efficient use of human resources	2011	55%	75%	82%	82%	85%	87%	90%
5 - Optimal usage of financial resources	1	Efficient use (average change in surplus rate)	2011	100%	102%	135%	106%	108%	110%	112%
6 - To contribute to serving the local community	1	Volume of expenditure (JDs)	2007	12900	7250	-	-	-	-	-

Programs that achieve the Strategic Objectives / Performance Indicators											
Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target Value				
		Base Year	Value				2014	2015	2016	2017	2018
		8101	Administration and Support Services	1	Number of provided electronic services	2011	20	32	16	35	36
8102	Free Zones	1	Degree of satisfaction of the Company's clients	2011	76%	80%	85%	85%	87%	90%	93%

Programs Appropriations								
Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
8101	Administration and Support Services	Current	5624878	5952000	5827000	6319000	6606000	6700000
		Capital	899999	750000	750000	0	0	0
		Total	6524877	6702000	6577000	6319000	6606000	6700000
8102	Free Zones	Current	0	0	0	0	0	0
		Capital	4099997	10825000	10825000	12750000	12550000	10550000
		Total	4099997	10825000	10825000	12750000	12550000	10550000
		Total of Current	5624878	5952000	5827000	6319000	6606000	6700000
		Total of Capital	4999996	11575000	11575000	12750000	12550000	10550000
		Total of Chapter	10624874	17527000	17402000	19069000	19156000	17250000

Capital Projects Appropriations According to Program								
Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2014	2015	2015	2016	2017	2018
8102	001	Free Zones Program Administration Project	82493	200000	200000	900000	900000	900000
	002	Developing and modernizing the infrastructure of the free zone/ Zarqa	1512756	1727000	1727000	500000	500000	500000
	007	Developing the infrastructure of Free Zone/ Al-Mwaqar	210000	100000	100000	150000	150000	150000
	009	Developing the Free Zone Infrastructure Project/ Airport	2294748	8798000	8798000	11200000	11000000	7000000
	011	Establishment of new free zones	0	0	0	0	0	2000000
		Total of Program	4099997	10825000	10825000	12750000	12550000	10550000
8101	001	Administration Project	899999	750000	750000	0	0	0
		Total of Program	899999	750000	750000	0	0	0
		Total	4999996	11575000	11575000	12750000	12550000	10550000

Revenues

Chapter 8107 Free Zones Company

(In JDs)

Group No.	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
1411		Interests						
	901	Interests received by government units						
	002	Bank interests	1138388	900000	900000	900000	900000	950000
		Total of Item	1138388	900000	900000	900000	900000	950000
		Total	1138388	900000	900000	900000	900000	950000
1415		Royalty						
	901	Rents received by government units						
	001	Rents	7072424	7000000	7000000	7500000	9500000	11500000
		Total of Item	7072424	7000000	7000000	7500000	9500000	11500000
		Total	7072424	7000000	7000000	7500000	9500000	11500000
1421		Sales of Market Governmental Units						
	006	Current Revenues for Free Zones Corporation						
	001	Revenues of services Charges to Special Free Zones	2109047	0	0	0	0	0
	002	Assignment Fees Revenues	4293688	0	4000000	4250000	4300000	4300000
	003	Storing charges revenues	2929734	2800000	2800000	3200000	3600000	4000000
	004	Insurance premiums revenues	1912221	1700000	1700000	2050000	2500000	2800000
	005	General services charges revenues	3820308	5600000	5128000	5850000	7000000	7500000
	006	Waters costs revenues	133000	160000	160000	170000	250000	260000
	999	Miscellaneous Revenues	2889683	5740000	5836000	5850000	6500000	6700000
		Total of Item	18087681	16000000	19624000	21370000	24150000	25560000
		Total	18087681	16000000	19624000	21370000	24150000	25560000
		Total Revenues	26298493	23900000	27524000	29770000	34550000	38010000

Overall Summary of Current Expenditures for the Years 2014 - 2018

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(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	2445240	2675000	2675000	2945000	3130000	3226000
	106	Family Cost of Living Allowance	155789	165000	165000	170000	172000	174000
	111	Additional Allowance	722299	750000	750000	861000	930000	960000
	113	Transportation Allowance	56203	56000	56000	66000	67000	68000
	114	Transport Allowance	13005	18000	18000	14000	15000	16000
		Total	3392536	3664000	3664000	4056000	4314000	4444000
2121		Social Security Contributions						
	301	Social Security	373920	403000	403000	453000	482000	496000
		Total	373920	403000	403000	453000	482000	496000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	17096	30000	20000	0	0	0
	202	Telecommunications Services	41317	60000	48000	60000	65000	67000
	203	Water	39210	60000	45000	60000	63000	64000
	204	Electricity	781951	680000	680000	690000	680000	650000
	205	Fuels	138968	170000	102000	100000	110000	115000
	206	Maintenance of Machines, furniture and accessories	25976	22000	22000	22000	26000	28000
	207	Maintenance of vehicles, equipment and accessories	33997	35000	35000	25000	25000	25000
	208	Repair and maintenance of buildings and accessories	5951	6000	6000	6000	7000	8000
	209	Office Supplies, publications and various stationery	60989	65000	65000	65000	72000	75000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	92250	100000	97000	10000	10000	10000
	211	Cleaning services and supplies including cleaning contracts	105780	107000	107000	107000	115000	118000
	212	Insurance	93529	100000	95000	100000	100000	100000
	213	Official Travel Missions	3491	10000	5000	10000	10000	10000
	214	Goods and services expenses	119803	130000	123000	245000	217000	180000
		Total	1560308	1575000	1450000	1500000	1500000	1450000
28		Other Expenditures						
2821		Other Miscellaneous Expenditures						
	302	Contributions	225280	240000	240000	240000	240000	240000
	303	Scientific scholarships and training courses	12834	10000	10000	10000	10000	10000
	305	Non-Employees' Bonuses	60000	60000	60000	60000	60000	60000
		Total	298114	310000	310000	310000	310000	310000
Total of Chapter			5624878	5952000	5827000	6319000	6606000	6700000

Current Expenditures According to Program for the Years 2014 - 2018

Chapter : 8107 Free Zones Company

(In JDs)

Program 8101 Administration and Support Services								
Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
21		Compensations of Employees						
2111		Salaries, Wages and Allowances						
	102	Unclassified Employees	2445240	2675000	2675000	2945000	3130000	3226000
	106	Family Cost of Living Allowance	155789	165000	165000	170000	172000	174000
	111	Additional Allowance	722299	750000	750000	861000	930000	960000
	113	Transportation Allowance	56203	56000	56000	66000	67000	68000
	114	Transport Allowance	13005	18000	18000	14000	15000	16000
		Total	3392536	3664000	3664000	4056000	4314000	4444000
2121		Social Security Contributions						
	301	Social Security	373920	403000	403000	453000	482000	496000
		Total	373920	403000	403000	453000	482000	496000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	17096	30000	20000	0	0	0
	202	Telecommunications Services	41317	60000	48000	60000	65000	67000
	203	Water	39210	60000	45000	60000	63000	64000
	204	Electricity	781951	680000	680000	690000	680000	650000
	205	Fuels	138968	170000	102000	100000	110000	115000
	000	Fuels	138968	0	0	0	0	0
	001	Heating	0	55000	33000	20000	25000	25000
	002	Saloon vehicles	0	115000	69000	80000	85000	90000
	206	Maintenance of Machines, furniture and accessories	25976	22000	22000	22000	26000	28000
	207	Maintenance of vehicles, equipment and accessories	33997	35000	35000	25000	25000	25000
	208	Repair and maintenance of buildings and accessories	5951	6000	6000	6000	7000	8000
	209	Office Supplies, publications and various stationery	60989	65000	65000	65000	72000	75000
	210	Substances and raw materials (medicines, clothes, food, films, etc..)	92250	100000	97000	10000	10000	10000
	211	Cleaning services and supplies including cleaning contracts	105780	107000	107000	107000	115000	118000
	212	Insurance	93529	100000	95000	100000	100000	100000
	213	Official Travel Missions	3491	10000	5000	10000	10000	10000
	214	Goods and services expenses	119803	130000	123000	245000	217000	180000
	000	Goods and services expenses	119803	130000	123000	245000	217000	180000
		Total	1560308	1575000	1450000	1500000	1500000	1450000
28		Other Expenditures						
2821		Other Current Expenditures						
	302	Contributions	225280	240000	240000	240000	240000	240000
	303	Scientific scholarships and training courses	12834	10000	10000	10000	10000	10000
	305	Non-Employees' Bonuses	60000	60000	60000	60000	60000	60000
		Total	298114	310000	310000	310000	310000	310000
		Total of Program	5624878	5952000	5827000	6319000	6606000	6700000
		Total of Chapter	5624878	5952000	5827000	6319000	6606000	6700000

Overall Summary of Capital Expenditures for the Years 2014 - 2018

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(In JDs)

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	510	Buildings and facilities repair and maintenance	71809	100000	100000	100000	100000	100000
	512	Operating and Sustaining Expenditures	755000	830000	830000	1160000	1130000	830000
		Total	826809	930000	930000	1260000	1230000	930000
28		Other Expenditures						
2822		Other Miscellaneous Expenditures						
	504	Studies, Research and Consultations	50000	50000	50000	0	0	0
		Total	50000	50000	50000	0	0	0
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	3848188	10495000	10495000	11390000	11220000	9520000
		Total	3848188	10495000	10495000	11390000	11220000	9520000
3112		Fixed Assets						
	505	Equipment, Machines and Devices	274999	100000	100000	100000	100000	100000
		Total	274999	100000	100000	100000	100000	100000
		Total of Chapter	4999996	11575000	11575000	12750000	12550000	10550000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8107 Free Zones Company

(In JDs)

Program : 8101 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	013	Services contracts	575000	600000	600000	0	0	0
		Total of Item	575000	600000	600000	0	0	0
28		Other Expenditures						
2822		Other Capital Expenditures						
	504	Studies, Research and Consultations						
	036	Various studies	50000	50000	50000	0	0	0
		Total of Item	50000	50000	50000	0	0	0
31		Non-financial Assets						
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	274999	100000	100000	0	0	0
		Total of Item	274999	100000	100000	0	0	0
		Total of Project	899999	750000	750000	0	0	0
		Total of Program	899999	750000	750000	0	0	0

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

Chapter : 8107 Free Zones Company

(In JDs)

Program : 8102 Free Zones

Project : 001 Free Zones Program Administration Project

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
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	71809	100000	100000	100000	100000	100000
		Total of Item	71809	100000	100000	100000	100000	100000
	512	Operating and Sustaining Expenditures						
	013	Services contracts	0	0	0	600000	600000	600000
		Total of Item	0	0	0	600000	600000	600000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	10684	100000	100000	100000	100000	100000
		Total of Item	10684	100000	100000	100000	100000	100000
3112		Devices, Machinery and Equipment						
	505	Equipment, Machines and Devices						
	001	Computers and accessories	0	0	0	100000	100000	100000
		Total of Item	0	0	0	100000	100000	100000
		Total of Project	82493	200000	200000	900000	900000	900000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	1512756	1727000	1727000	500000	500000	500000
		Total of Item	1512756	1727000	1727000	500000	500000	500000
		Total of Project	1512756	1727000	1727000	500000	500000	500000

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

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	210000	100000	100000	150000	150000	150000
		Total of Item	210000	100000	100000	150000	150000	150000
		Total of Project	210000	100000	100000	150000	150000	150000

Capital Expenditures According to Program and Projects for the Years 2014 - 2018

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 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and Sustaining Expenditures						
	001	Rents	180000	230000	230000	260000	230000	230000
	082	Marketing and promotion	0	0	0	300000	300000	0
		Total of Item	180000	230000	230000	560000	530000	230000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	2114748	8568000	8568000	10640000	10470000	6770000
		Total of Item	2114748	8568000	8568000	10640000	10470000	6770000
		Total of Project	2294748	8798000	8798000	11200000	11000000	7000000

Project : 011 Establishment of new free zones

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2014	Estimated 2015	Re-estimated 2015	Estimated 2016	Indicative 2017	Indicative 2018
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	040	Various constructions	0	0	0	0	0	2000000
		Total of Item	0	0	0	0	0	2000000
		Total of Project	0	0	0	0	0	2000000
		Total of Program	4099997	10825000	10825000	12750000	12550000	10550000
		Total of Chapter	4999996	11575000	11575000	12750000	12550000	10550000