

Chapter : 8158 Securities Depository Center

Vision : A distinguished institution locally and internationally to contribute the enhancement of secure and stable investment environment supporting the national economy.

Mission : Preserving the property of securities and setting their costs through adopting the international standards and best practices, promoting the level of services establishing the culture of excellency and developing distinguished human and knowledge resources.

Legal Framework: Securities law no.(76) for the year 2002.

Strategic Plan :

Preparation Year : 2008

Time Period Of Plan : 2014-2011

Date Of Last Update Plan : In Process

Strategic Objectives / Performance Indicators

Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2010	2011	2011	2012
		1 - Effectively contribute to providing secure and stable investment environment and reinforcing the confidence of the investors and attracting the local and foreign investments.	1 Volume of local and foreign investments in securities	0	-		-			
2 - Enhancing participation in planning and development with the capital market institutions	1 To which extent the best international practices are used to deposit, keep, and transfer the property of securities.	2007	87%	95%	95%	95%	95%	95%	95%	95%
	2 Obligation to international standards implementation.	2007	90%	96%	97%	97%	97%	97%	97%	%97

Programs / Performance Indicators

Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2010	2011	2011
			1	8981 Administration and Support Services	1 Percentage of Center's stakeholders satisfaction	2007	80%	90%	92%	92%
		2 Percentage of promotional campaigns to attract investments.	2007	80%	85%	90%	90%	90%	90%	90%
		3 Percentage of qualified employees.	2007	80%	90%	95%	95%	95%	95%	95%
2	8982 Depositing and Documenting the Securities	1 Extent of continuous coordination with the capital market entities and concerned entities.	2007	85%	92%	95%	95%	95%	95%	95%
		2 Reducing the percentage of non-deposited securities to deposited notes.	2007	20%	12%	10%	10%	10%	10%	10%

Programs Appropriations

Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2010	2011	2011	2012	2013	2014	
1	8981	Administration and Support Services	Current	1392610	1676000	1489500	1516500	1569000	1614000
			Capital	75000	1500000	1000000	1300000	1350000	1400000
			Total	1467610	3176000	2489500	2816500	2919000	3014000
2	8982	Depositing and Documenting the Securities	Current	1390390	1624000	1478500	1459500	1529000	1609000
			Capital	0	0	0	0	0	0
			Total	1390390	1624000	1478500	1459500	1529000	1609000
		Total of Current	2783000	3300000	2968000	2976000	3098000	3223000	
		Total of Capital	75000	1500000	1000000	1300000	1350000	1400000	
		Total of Chapter	2858000	4800000	3968000	4276000	4448000	4623000	

Capital Projects Appropriations

Prog.	Projects	Actual	Estimated	Re-estimated	Estimated	indicative	indicative
		2010	2011	2011	2012	2013	2014

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2010	2011	2011	2012	2013	2014
8981	001	Administration	75000	1500000	1000000	1300000	1350000	1400000
		Total Of Program	75000	1500000	1000000	1300000	1350000	1400000
		Total	75000	1500000	1000000	1300000	1350000	1400000

Budget Summary of Securities Depository Center

(In JDs)

Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
Revenues						
141	Property Income	0	0	0	200000	200000
142	Revenues of Selling Goods and Services	8067867	11900000	6000000	7715000	9360000
Total Revenues		8067867	11900000	6000000	7915000	9560000
Expenditures						
A - Current Expenditures						
211	Salaries, Wages and allowances	1046000	1274000	1089000	1155000	1273000
212	Social Security Contributions	113500	146000	114000	125000	134000
221	Use of Goods and Services	810000	870000	870000	931000	1026000
251	Subsidies to nonfinancial public corporations	50000	65000	50000	50000	0
271	Pension and Compensations	240000	357000	310000	152000	200000
282	Other miscellaneous expenditures	523500	588000	535000	563000	590000
Total Current Expenditures		2783000	3300000	2968000	2976000	3098000
B - Capital Expenditures						
202001	Capital - Domestic Funding	75000	1500000	1000000	1300000	1400000
Total Capital Expenditures		75000	1500000	1000000	1300000	1400000
Total Expenditures		2858000	4800000	3968000	4276000	4623000
Deficit \ Surplus before Financing		5209867	7100000	2032000	3639000	6577000
FINANCING BUDGET						
A - Uses						
5113001	Repayment of deficit before financing	0	0	0	0	0
5114001	Transferring the surplus of governmental units into treasur	6414823	6650000	1582000	3228000	6377000
5119007	Reserves for Obligations Repayment	0	0	0	0	0
5119010	Housing Loans Given for Employees	664974	450000	450000	411000	200000
Total Uses		7079797	7100000	2032000	3639000	6577000
B - Sources						
4113001	Budget Surplus before financing	5209867	7100000	2032000	3639000	6577000
4119004	Usage of reserves for liabilities repayment	1869930	0	0	0	0
Total Sources		7079797	7100000	2032000	3639000	6577000
Deficit \ Surplus after Financing		0	0	0	0	0

Revenues

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(In JDs)

Group No.	Item	Description	Actual 2010	Estimated 2011	Re-estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
1411		Interest						
	901	Interests received by Independent Institutions						
	002	Bank interests	0	0	0	200000	200000	200000
		Total of Item	0	0	0	200000	200000	200000
		Total	0	0	0	200000	200000	200000
1421		Sales by Market Governmental Establishments						
	051	Current Revenues of Securities Depository Cen						
	001	Membership Affiliation Allowance	7247	5000	6000	0	5000	5000
	002	Annual Membership Subscriptions Allowance	1646181	1800000	1670500	1667600	1687675	1707635
	003	Bonds Registration Allowances and loan Reference	63182	60000	80000	55550	58600	61280
	004	Commissions for transferring the ownership of circul	5354794	8700000	3319390	5600000	7200000	8800000
	005	Commissions for transferring the ownership of Secur	56638	85000	63000	75000	78950	82688
	006	Commissions for transferring the ownership of Secur	34793	110000	105500	60000	63000	66150
	007	Commissions for transferring the ownership of Secur	76556	256000	344000	196000	205800	216090
	008	Charges for opening Financial Securities Account on	2994	5000	2900	2500	2625	2757
	009	Charges for Direct Connection Between the center an	18700	25000	16500	16500	16500	16500
	010	Commissions of the transfers Issued from Settlement	3593	5000	3400	3500	3500	3500
	011	Allowances for Disclosure of the Source of Financial	705	1000	740	800	800	850
	012	Charges for updating the Records of Financial securit	4292	10000	5000	5000	5000	5000
	013	Charges for Putting Mortgage Mark on Financial secu	1060	2000	1000	1000	1000	1000
	014	Charges for freezing Or Defreezing Financial securitie	210	500	250	250	250	250
	015	Charges for Issuing Ownership Notice for the Owner	8728	10000	7500	7500	7500	7500
	016	Charges for Issuing Account Statement for the Owner	525	500	870	800	800	800
	017	Revenues of Settlement Guarantee Food managemen	24400	25000	23450	23000	23000	23000
	999	Miscellaneous Revenues	763269	800000	350000	0	0	0
		Total of Item	8067867	11900000	6000000	7715000	9360000	11000000
		Total	8067867	11900000	6000000	7715000	9360000	11000000
		Total Revenues	8067867	11900000	6000000	7915000	9560000	11200000

Overall Summary of Current Expenditures for the years 2010 - 2014

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(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	441704	530000	483000	509000	538000	564000
	102	Permanent Unclassified Employees' Sala	39840	44000	42500	48000	52000	58000
	103	Contract Employees' Salaries	125490	120000	120000	124000	128000	133000
	105	Personal Cost of Living Allowance	96419	104000	100000	106000	108000	114000
	106	Family Allowance	10555	16000	13500	16000	18000	22000
	112	Other Allowances	43033	52000	48000	56000	58000	62000
	114	Transport Allowance	72959	42000	42000	46000	48000	52000
	116	Employees' bonuses	216000	366000	240000	250000	260000	268000
Total			1046000	1274000	1089000	1155000	1210000	1273000
2121		Social Security Contributions						
	301	Social Security	113500	146000	114000	125000	130000	134000
Total			113500	146000	114000	125000	130000	134000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	81000	82000	82000	82000	82000	82000
	202	Telecommunications Services	109000	115000	115000	124000	126000	128000
	203	Water	3000	4500	4500	6000	8000	10000
	204	Electricity	5000	5500	5500	8000	10000	12000
	205	Fuels	22000	29000	29000	28000	30000	32000
	206	Maintenance of Machines, furniture and	37000	45000	45000	48000	50000	54000
	207	Maintenance of Vehicles, Heavy Duty Ma	41000	46000	46000	52000	54000	58000
	208	Repair and maintenance of buildings and	43000	48000	48000	54000	56000	60000
	209	Office Supplies	60600	67000	67000	74000	76000	78000
	211	Cleaning Services and supplies (includi	24400	28000	28000	32000	34000	38000
	212	Insurance	60000	65000	65000	74000	76000	78000
	213	Official Travel Missions	75000	96000	96000	102000	104000	108000
	214	Other goods and services expenses	249000	239000	239000	247000	272000	288000
Total			810000	870000	870000	931000	978000	1026000
25		Subsidies						
2511		Subsidies to nonfinancial public co						
	304	Subsidies to nonfinancial public corpora	50000	65000	50000	50000	27000	0
Total			50000	65000	50000	50000	27000	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	240000	357000	310000	152000	180000	200000
Total			240000	357000	310000	152000	180000	200000
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	416000	440000	405000	422000	432000	440000
	303	Scientific Scholarships and Training Cou	16000	33000	30000	51000	51000	60000
	305	Non-Employees' Bonuses	91500	115000	100000	90000	90000	90000
Total			523500	588000	535000	563000	573000	590000
Total of Chapter			2783000	3300000	2968000	2976000	3098000	3223000

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 8981 Administration and Support Services								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	220954	265000	241500	255000	270000	280000
	102	Permanent Unclassified Employees	19920	22000	21500	24000	27000	29000
	103	Contract Employees' Salaries	62890	60000	60000	62000	64000	67000
	105	Personal Cost of Living Allowance	48240	52000	50000	53000	54000	57000
	106	Family Allowance	5370	8000	6500	8000	9000	11000
	112	Other Allowances	21389	26000	24000	28000	29000	31000
	114	Transport Allowance	36779	21000	21000	23000	24000	26000
	116	Employees' bonuses	107968	183000	120000	125000	130000	134000
		Total	523510	637000	544500	578000	607000	635000
2121		Social Security Contributions						
	301	Social Security	57000	73000	57000	62500	65000	67000
		Total	57000	73000	57000	62500	65000	67000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	40500	41000	41000	41000	41000	41000
	202	Telecommunications Services	54500	60000	60000	62000	63000	64000
	203	Water	1500	2000	2000	3000	4000	5000
	204	Electricity	2500	3000	3000	4000	5000	6000
	205	Fuels	11000	13000	13000	14000	15000	16000
	206	Maintenance of Machines, furniture	18500	23000	23000	24000	25000	27000
	207	Maintenance of Vehicles, Heavy Du	20500	24000	24000	26000	27000	29000
	208	Repair and maintenance of building	21500	26000	26000	27000	28000	30000
	209	Office Supplies	30300	35000	35000	37000	38000	39000
	211	Cleaning Services and supplies (in	12200	15000	15000	16000	17000	19000
	212	Insurance	30000	35000	35000	37000	38000	39000
	213	Official Travel Missions	37500	50000	50000	51000	52000	54000
	214	Other goods and services expense	124500	141000	141000	143000	144000	149000
		Total	405000	468000	468000	485000	497000	518000
25		Subsidies						
2511		Subsidies to public corporations						
	304	Subsidies to nonfinancial public co	25000	33000	25000	25000	14000	0
		Total	25000	33000	25000	25000	14000	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	120000	192000	155000	76000	90000	100000
		Total	120000	192000	155000	76000	90000	100000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	208000	190000	175000	219000	225000	219000
	303	Scientific Scholarships and Trainin	8000	18000	15000	26000	26000	30000
	305	Non-Employees' Bonuses	46100	65000	50000	45000	45000	45000
		Total	262100	273000	240000	290000	296000	294000
		Total of Program	1392610	1676000	1489500	1516500	1569000	1614000

Current Expenditures According to Program For the years 2010 - 2014

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(In JDs)

Program 8982 Depositing and Documenting the Securities								
Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	220750	265000	241500	254000	268000	284000
	102	Permanent Unclassified Employees	19920	22000	21000	24000	25000	29000
	103	Contract Employees' Salaries	62600	60000	60000	62000	64000	66000
	105	Personal Cost of Living Allowance	48179	52000	50000	53000	54000	57000
	106	Family Allowance	5185	8000	7000	8000	9000	11000
	112	Other Allowances	21644	26000	24000	28000	29000	31000
	114	Transport Allowance	36180	21000	21000	23000	24000	26000
	116	Employees' bonuses	108032	183000	120000	125000	130000	134000
		Total	522490	637000	544500	577000	603000	638000
2121		Social Security Contributions						
	301	Social Security	56500	73000	57000	62500	65000	67000
		Total	56500	73000	57000	62500	65000	67000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	40500	41000	41000	41000	41000	41000
	202	Telecommunications Services	54500	55000	55000	62000	63000	64000
	203	Water	1500	2500	2500	3000	4000	5000
	204	Electricity	2500	2500	2500	4000	5000	6000
	205	Fuels	11000	16000	16000	14000	15000	16000
	206	Maintenance of Machines, furniture	18500	22000	22000	24000	25000	27000
	207	Maintenance of Vehicles, Heavy Du	20500	22000	22000	26000	27000	29000
	208	Repair and maintenance of building	21500	22000	22000	27000	28000	30000
	209	Office Supplies	30300	32000	32000	37000	38000	39000
	211	Cleaning Services and supplies (in	12200	13000	13000	16000	17000	19000
	212	Insurance	30000	30000	30000	37000	38000	39000
	213	Official Travel Missions	37500	46000	46000	51000	52000	54000
	214	Other goods and services expense	124500	98000	98000	104000	128000	139000
		Total	405000	402000	402000	446000	481000	508000
25		Subsidies						
2511		Subsidies to public corporations						
	304	Subsidies to nonfinancial public co	25000	32000	25000	25000	13000	0
		Total	25000	32000	25000	25000	13000	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	120000	165000	155000	76000	90000	100000
		Total	120000	165000	155000	76000	90000	100000
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	208000	250000	230000	203000	207000	221000
	303	Scientific Scholarships and Trainin	8000	15000	15000	25000	25000	30000
	305	Non-Employees' Bonuses	45400	50000	50000	45000	45000	45000
		Total	261400	315000	295000	273000	277000	296000
		Total of Program	1390390	1624000	1478500	1459500	1529000	1609000
		Total of Chapter	2783000	3300000	2968000	2976000	3098000	3223000

Overall Summary of Capital Expenditures for the years 2010 - 2014

Chapter : 8158 Securities Depository Center

(In JDs)

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	0	200000	115000	140000	160000	185000
		Total	0	200000	115000	140000	160000	185000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	1000000	700000	930000	930000	950000
		Total	0	1000000	700000	930000	930000	950000
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	70300	285000	183000	220000	245000	250000
		Total	70300	285000	183000	220000	245000	250000
3113		Fixed Assets						
	511	Equipping and furnishing	4700	15000	2000	10000	15000	15000
		Total	4700	15000	2000	10000	15000	15000
		Total of Chapter	75000	1500000	1000000	1300000	1350000	1400000

Capital Expenditures According to Programs and Projects for the years 2010 - 2014

Chapter : 8158 Securities Depository Center

(In JDs)

Program : 8981 Administration and Support Services

Project : 001 Administration

Fund Source : 202001 Capital - Domestic Funding

Group	Item	Description	Actual 2010	Estimated 2011	Re-Estimated 2011	Estimated 2012	Indicative 2013	Indicative 2014
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	012	Subscriptions and Insurances	0	50000	25000	40000	40000	45000
	015	Operating systems and software	0	75000	45000	50000	60000	70000
	999	n.e.c	0	75000	45000	50000	60000	70000
		Total of Item	0	200000	115000	140000	160000	185000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	1000000	700000	930000	930000	950000
		Total of Item	0	1000000	700000	930000	930000	950000
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	47565	235000	150000	180000	200000	200000
	999	n.e.c	22735	50000	33000	40000	45000	50000
		Total of Item	70300	285000	183000	220000	245000	250000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	4700	15000	2000	10000	15000	15000
		Total of Item	4700	15000	2000	10000	15000	15000
		Total of Project	75000	1500000	1000000	1300000	1350000	1400000
		Total of Program	75000	1500000	1000000	1300000	1350000	1400000
		Total of Chapter	75000	1500000	1000000	1300000	1350000	1400000