

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 : 2015-2011

Date Of Last Update Plan : 2011

Strategic Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target			
		Base Year	Value				2011	2012	2012	2013
		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%	96%
	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				2011	2012	2012	2013
			1	8981 Administration and Support Services	1 Percentage of Center's stakeholders satisfaction	2007	80%	90%	92%	92%	92%
2 Percentage of promotional campaigns to attract investments.	2007	80%			85%	90%	80%	60%	60%	60%	
3 Percentage of qualified employees.	2007	80%			90%	95%	90%	85%	85%	80%	
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%	1%	0.9%	0.8%	0.7%	

Programs Appropriations									
Goal	Programs		Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
			2011	2012	2012	2013	2014	2015	
1	8981	Administration and Support Services	Current	1273200	1516500	1190500	1210500	1253500	1288500
			Capital	48700	1300000	100000	350000	350000	400000
			Total	1321900	2816500	1290500	1560500	1603500	1688500
2	8982	Depositing and Documenting the Securities	Current	1267700	1459500	1162500	1209500	1241500	1280500
			Capital	0	0	0	0	0	0
			Total	1267700	1459500	1162500	1209500	1241500	1280500
			Total of Current	2540900	2976000	2353000	2420000	2495000	2569000
			Total of Capital	48700	1300000	100000	350000	350000	400000
			Total of Chapter	2589600	4276000	2453000	2770000	2845000	2969000

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2011	2012	2012	2013	2014	2015
8981	001	Administration	48700	1300000	100000	350000	350000	400000
		Total Of Program	48700	1300000	100000	350000	350000	400000
		Total	48700	1300000	100000	350000	350000	400000

Revenues

Chapter 8158 Securities Depository Center

(In JDs)

Group No.	Item	Description	Actual 2011	Estimated 2012	Re-estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
1411		Interest						
	901	Interests received by Independent Institutions						
	002	Bank interests	384800	200000	300000	300000	300000	300000
		Total of Item	384800	200000	300000	300000	300000	300000
		Total	384800	200000	300000	300000	300000	300000
1421		Sales by Market Governmental Establishments						
	051	Current Revenues of Securities Depository Center						
	001	Membership Affiliation Allowance	12500	0	0	0	5000	5000
	002	Annual Membership Subscriptions Allowance	1674300	1667600	1667600	1600000	1610000	1620000
	003	Bonds Registration Allowances and loan Reference	79700	55550	88000	78500	79500	80500
	004	Commissions for transferring the ownership of circular	2281300	5600000	1753550	2280000	2400000	2640000
	005	Commissions for transferring the ownership of Securities	62100	75000	42200	52500	60000	67500
	006	Commissions for transferring the ownership of Securities	49700	60000	9700	44000	50000	56000
	007	Commissions for transferring the ownership of Securities	567300	196000	66200	70000	84000	98000
	008	Charges for opening Financial Securities Account on	2700	2500	2200	2600	2750	3250
	009	Charges for Direct Connection Between the center and	16500	16500	13400	13400	13400	13400
	010	Commissions of the transfers Issued from Settlement	3600	3500	3400	3500	3500	3500
	011	Allowances for Disclosure of the Source of Financial	700	800	1100	900	900	900
	012	Charges for updating the Records of Financial securities	11300	5000	4200	6600	6600	6600
	013	Charges for Putting Mortgage Mark on Financial securities	800	1000	400	450	800	800
	014	Charges for freezing Or Defreezing Financial securities	300	250	250	250	250	250
	015	Charges for Issuing Ownership Notice for the Owner	6600	7500	7200	6300	6300	6300
	016	Charges for Issuing Account Statement for the Owner	600	800	400	500	500	500
	017	Revenues of Settlement Guarantee Food management	24000	23000	22400	22500	22500	22500
	999	Miscellaneous Revenues	121000	0	57800	0	0	0
		Total of Item	4915000	7715000	3740000	4182000	4346000	4625000
		Total	4915000	7715000	3740000	4182000	4346000	4625000
		Total Revenues	5299800	7915000	4040000	4482000	4646000	4925000

Overall Summary of Current Expenditures for the years 2011 - 2015

Chapter : 8158 Securities Depository Center

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	451100	529000	526000	0	0	0
	102	Permanent Unclassified Employees' Sa	38500	58000	55000	180000	188000	196000
	103	Contract Employees' Salaries	113100	124000	124000	100000	104000	108000
	105	Personal Cost of Living Allowance	95300	106000	106000	110000	114000	118000
	106	Family Allowance	11800	16000	16000	10000	11000	12000
	111	Additional Allowance	0	0	0	180000	190000	200000
	112	Other Allowances	43000	176000	172000	472000	478000	484000
	114	Transport Allowance	38000	46000	46000	48000	50000	52000
	116	Employees' bonuses	229400	100000	35000	30000	30000	30000
Total			1020200	1155000	1080000	1130000	1165000	1200000
2121		Social Security Contributions						
	301	Social Security	109600	125000	113000	120000	125000	129000
Total			109600	125000	113000	120000	125000	129000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	72000	82000	74000	75000	76000	80000
	202	Telecommunications Services	100400	124000	102000	103500	104500	107000
	203	Water	2600	6000	3000	3500	4000	5000
	204	Electricity	4200	8000	5000	6000	7000	8000
	205	Fuels	19400	28000	23000	25000	26500	28000
	206	Maintenance of Machines, furniture and	33000	48000	38000	40000	41000	43000
	207	Maintenance of Vehicles, Heavy Duty M	37000	52000	40000	42000	42500	45000
	208	Repair and maintenance of buildings an	39000	54000	46000	48000	48500	51000
	209	Office Supplies	53600	74000	56000	57000	59000	61000
	211	Cleaning Services and supplies (includ	22400	32000	24000	26000	28000	30000
	212	Insurance	56000	74000	58000	60000	62000	64000
	213	Official Travel Missions	69000	102000	72000	72000	72000	72000
	214	Other goods and services expenses	225000	247000	219000	222000	224000	226000
Total			733600	931000	760000	780000	795000	820000
25		Subsidies						
2511		Subsidies to nonfinancial public co						
	304	Subsidies to nonfinancial public corpor	10000	50000	0	0	0	0
Total			10000	50000	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	247300	152000	0	0	0	0
Total			247300	152000	0	0	0	0
28		Other expenditures						
2821		Other miscellaneous expenditures						
	302	Contributions	330000	422000	290000	306000	318000	327000
	303	Scientific Scholarships and Training Co	17200	51000	25000	29000	37000	38000
	305	Non-Employees' Bonuses	73000	90000	85000	55000	55000	55000
Total			420200	563000	400000	390000	410000	420000
Total of Chapter			2540900	2976000	2353000	2420000	2495000	2569000

Current Expenditures According to Program For the years 2011 - 2015

Chapter : 8158 Securities Depository Center

(In JDs)

Program 8981 Administration and Support Services								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	226100	265000	263000	0	0	0
	102	Permanent Unclassified Employees	18500	29000	28000	90000	94000	98000
	103	Contract Employees' Salaries	56100	62000	62000	50000	52000	54000
	105	Personal Cost of Living Allowance	47300	53000	53000	55000	57000	59000
	106	Family Allowance	5500	8000	8000	5000	5500	6000
	111	Additional Allowance	0	0	0	90000	95000	100000
	112	Other Allowances	22000	88000	86000	236000	239000	242000
	114	Transport Allowance	19000	23000	23000	24000	25000	26000
	116	Employees' bonuses	114000	50000	17500	15000	15000	15000
		Total	508500	578000	540500	565000	582500	600000
2121		Social Security Contributions						
	301	Social Security	54800	62500	57000	60000	63000	65000
		Total	54800	62500	57000	60000	63000	65000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	36000	41000	37000	37000	38000	40000
	202	Telecommunications Services	50200	62000	51000	52000	52500	54000
	203	Water	1300	3000	1500	1500	2000	2500
	204	Electricity	2100	4000	2500	3000	3500	4000
	205	Fuels	9700	14000	10500	12000	13000	14000
	206	Maintenance of Machines, furniture	16500	24000	17500	19000	20000	21000
	207	Maintenance of Vehicles, Heavy Du	18500	26000	19500	21000	21500	23000
	208	Repair and maintenance of building	19500	27000	21000	22000	22500	24000
	209	Office Supplies	26800	37000	27500	28000	29000	30000
	211	Cleaning Services and supplies (in	11200	16000	12000	13000	14000	15000
	212	Insurance	28000	37000	29000	30000	31000	32000
	213	Official Travel Missions	34500	51000	36000	36000	36000	36000
	214	Other goods and services expense	112500	143000	115000	116000	117000	118000
		Total	366800	485000	380000	390500	400000	413500
25		Subsidies						
2511		Subsidies to public corporations						
	304	Subsidies to nonfinancial public co	10000	25000	0	0	0	0
		Total	10000	25000	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	123600	76000	0	0	0	0
		Total	123600	76000	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	165000	219000	155000	153000	160000	164000
	303	Scientific Scholarships and Trainin	8500	26000	13000	14000	20000	18000
	305	Non-Employees' Bonuses	36000	45000	45000	28000	28000	28000
		Total	209500	290000	213000	195000	208000	210000
		Total of Program	1273200	1516500	1190500	1210500	1253500	1288500

Current Expenditures According to Program For the years 2011 - 2015

Chapter : 8158 Securities Depository Center

(In JDs)

Program 8982 Depositing and Documenting the Securities								
Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	101	Classified Employees' Salaries	225000	264000	263000	0	0	0
	102	Permanent Unclassified Employees	20000	29000	27000	90000	94000	98000
	103	Contract Employees' Salaries	57000	62000	62000	50000	52000	54000
	105	Personal Cost of Living Allowance	48000	53000	53000	55000	57000	59000
	106	Family Allowance	6300	8000	8000	5000	5500	6000
	111	Additional Allowance	0	0	0	90000	95000	100000
	112	Other Allowances	21000	88000	86000	236000	239000	242000
	114	Transport Allowance	19000	23000	23000	24000	25000	26000
	116	Employees' bonuses	115400	50000	17500	15000	15000	15000
		Total	511700	577000	539500	565000	582500	600000
2121		Social Security Contributions						
	301	Social Security	54800	62500	56000	60000	62000	64000
		Total	54800	62500	56000	60000	62000	64000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	36000	41000	37000	38000	38000	40000
	202	Telecommunications Services	50200	62000	51000	51500	52000	53000
	203	Water	1300	3000	1500	2000	2000	2500
	204	Electricity	2100	4000	2500	3000	3500	4000
	205	Fuels	9700	14000	12500	13000	13500	14000
	206	Maintenance of Machines, furniture	16500	24000	20500	21000	21000	22000
	207	Maintenance of Vehicles, Heavy Du	18500	26000	20500	21000	21000	22000
	208	Repair and maintenance of building	19500	27000	25000	26000	26000	27000
	209	Office Supplies	26800	37000	28500	29000	30000	31000
	211	Cleaning Services and supplies (in	11200	16000	12000	13000	14000	15000
	212	Insurance	28000	37000	29000	30000	31000	32000
	213	Official Travel Missions	34500	51000	36000	36000	36000	36000
	214	Other goods and services expense	112500	104000	104000	106000	107000	108000
		Total	366800	446000	380000	389500	395000	406500
25		Subsidies						
2511		Subsidies to public corporations						
	304	Subsidies to nonfinancial public co	0	25000	0	0	0	0
		Total	0	25000	0	0	0	0
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	123700	76000	0	0	0	0
		Total	123700	76000	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	165000	203000	135000	153000	158000	163000
	303	Scientific Scholarships and Trainin	8700	25000	12000	15000	17000	20000
	305	Non-Employees' Bonuses	37000	45000	40000	27000	27000	27000
		Total	210700	273000	187000	195000	202000	210000
		Total of Program	1267700	1459500	1162500	1209500	1241500	1280500
		Total of Chapter	2540900	2976000	2353000	2420000	2495000	2569000

Overall Summary of Capital Expenditures for the years 2011 - 2015

Chapter : 8158 Securities Depository Center

(In JDs)

Group	Item	Description	Actual 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	0	140000	0	20000	20000	25000
		Total	0	140000	0	20000	20000	25000
		Fixed Assets						
31		Non-financial Assets						
3111		Fixed Assets						
	508	Works and Constructions	0	930000	0	0	0	0
		Total	0	930000	0	0	0	0
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	47100	220000	100000	325000	325000	370000
		Total	47100	220000	100000	325000	325000	370000
3113		Fixed Assets						
	511	Equipping and furnishing	1600	10000	0	5000	5000	5000
		Total	1600	10000	0	5000	5000	5000
		Total of Chapter	48700	1300000	100000	350000	350000	400000

Capital Expenditures According to Programs and Projects for the years 2011 - 2015

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 2011	Estimated 2012	Re-Estimated 2012	Estimated 2013	Indicative 2014	Indicative 2015
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	012	Subscriptions and Insurances	0	40000	0	0	0	0
	015	Operating systems and software	0	50000	0	0	0	0
	999	n.e.c	0	50000	0	20000	20000	25000
		Total of Item	0	140000	0	20000	20000	25000
31		Non-financial Assets						
3111		Buildings and Constructions						
	508	Works and Constructions						
	013	Miscellaneous Buildings Construction	0	930000	0	0	0	0
		Total of Item	0	930000	0	0	0	0
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	44100	180000	95000	300000	300000	335000
	999	n.e.c	3000	40000	5000	25000	25000	35000
		Total of Item	47100	220000	100000	325000	325000	370000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equipping	1600	10000	0	5000	5000	5000
		Total of Item	1600	10000	0	5000	5000	5000
		Total of Project	48700	1300000	100000	350000	350000	400000
		Total of Program	48700	1300000	100000	350000	350000	400000
		Total of Chapter	48700	1300000	100000	350000	350000	400000