

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 Objectives / Performance Indicators										
Strategic Objectives Description	Performance Measurement Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation 2013	Target		
			Base Year	Value	2012	2013		2014	2015	2016
					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	Number of securities registered with the center(Billion).	2007	5.7	7.445	7.45	7.445	7.4	7.425	7.45
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%	96%	96%
	2	Obligation to international standards implementation.	2007	90%	96%	97%	97%	97%	97%	97%

Programs / Performance Indicators												
Goal	Programs		Description of Performance Indicators		Base Value		Actual Value	Target Value	Initial Internal Evaluation 2013	Target		
					Base Year	Value	2012	2013		2014	2015	2016
							2012	2013				
1	8981	Administration and Support Services	1	Percentage of Center's stakeholders satisfaction	2007	80%	90%	92%	92%	94%	94%	94%
			2	Percentage of promotional campaigns to attract investments.	2007	80%	85%	60%	60%	60%	60%	60%
			3	Percentage of qualified employees.	2007	80%	90%	85%	85%	85%	85%	85%
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%	1.2%	0.9%	0.9%	0.8%	0.7%	0.7%

Programs Appropriations										
Goal	Programs			Actual	Estimated	Re-estimated	Estimated	indicative	indicative	
				2012	2013	2013	2014	2015	2016	
				2012	2013	2013	2014	2015	2016	
1	8981	Administration and Support Services	Current	1213000	1205500	1087500	1254000	1278500	1307000	
			Capital	21000	350000	300000	325000	300000	300000	
			Total	1234000	1555500	1387500	1579000	1578500	1607000	
2	8982	Depositing and Documenting the Securities	Current	1147000	1214500	1194500	1249000	1265500	1278000	
			Capital	0	0	0	0	0	0	
			Total	1147000	1214500	1194500	1249000	1265500	1278000	
			Total of Current	2360000	2420000	2282000	2503000	2544000	2585000	
			Total of Capital	21000	350000	300000	325000	300000	300000	
			Total of Chapter	2381000	2770000	2582000	2828000	2844000	2885000	

Capital Projects Appropriations

Prog.	Projects		Actual	Estimated	Re-estimated	Estimated	indicative	indicative
			2012	2013	2013	2014	2015	2016
8981	001	Administration	21000	350000	300000	325000	300000	300000
		Total Of Program	21000	350000	300000	325000	300000	300000
		Total	21000	350000	300000	325000	300000	300000

Revenues

Chapter : 8158 Securities Depository Center

(In JDs)

Group No.	Item	Description	Actual 2012	Estimated 2013	Re-estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
1411		Interests						
	901	Interests received by Independent Institutions						
	002	Bank interests	378000	300000	300000	300000	300000	300000
		Total of Item	378000	300000	300000	300000	300000	300000
		Total	378000	300000	300000	300000	300000	300000
1421		Sales by Market Governmental Establishments						
	051	Current Revenues of Securities Depository Center						
	001	Membership Affiliation Allowance	0	0	0	1000	1000	1000
	002	Annual Membership Subscriptions Allowance	1665505	1600000	1661000	1600000	1600000	1600000
	003	Bonds Registration Allowances and loan Referenc	94100	78500	97890	85350	89250	93700
	004	Commissions for transferring the ownership of c	1584000	2280000	2560000	2680000	2800000	2960000
	005	Commissions for transferring the ownership of S	46100	52500	57550	52500	55125	57900
	006	Commissions for transferring the ownership of S	14400	44000	21685	20000	21000	22000
	007	Commissions for transferring the ownership of S	38120	70000	4980	7000	7350	7700
	008	Charges for opening Financial Securities Account	1965	2600	1780	1950	2075	2500
	009	Charges for Direct Connection Between the cente	13150	13400	11900	10500	10500	10500
	010	Commissions of the transfers Issued from Settle	3400	3500	3280	3400	3400	3400
	011	Allowances for Disclosure of the Source of Financ	985	900	835	800	800	800
	012	Charges for updating the Records of Financial sec	5190	6600	7800	7500	7500	7500
	013	Charges for Putting Mortgage Mark on Financial s	445	450	400	400	400	400
	014	Charges for freezing Or Defreezing Financial secu	195	250	100	100	100	100
	015	Charges for Issuing Ownership Notice for the Ow	6545	6300	6700	6800	6800	6800
	016	Charges for Issuing Account Statement for the Ow	430	500	750	700	700	700
	017	Revenues of Settlement Guarantee Food managem	22400	22500	21350	21000	21000	21000
	999	Miscellaneous Revenues	43070	0	25000	0	0	0
		Total of Item	3540000	4182000	4483000	4499000	4627000	4796000
		Total	3540000	4182000	4483000	4499000	4627000	4796000
		Total Revenues	3918000	4482000	4783000	4799000	4927000	5096000

Overall Summary of Current Expenditures for the years 2012 - 2016

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(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employees	154600	190000	175000	188000	193000	199000
	103	Contract Employees	120060	60000	50000	102000	103000	105000
	105	Personal Cost of Living Allowance	106900	135000	115000	130000	131000	133000
	106	Family Allowance	8000	10000	8000	12000	13000	13000
	111	Additional Allowance	138818	175000	160000	186000	189000	193000
	112	Other Allowances	447847	472000	442000	472000	481000	488000
	114	Transport Allowance	23775	48000	43000	44000	47000	49000
	116	Employees' bonuses	35000	40000	40000	40000	40000	40000
Total			1035000	1130000	1033000	1174000	1197000	1220000
2121		Social Security Contributions						
	301	Social Security	112000	120000	109000	124000	127000	130000
Total			112000	120000	109000	124000	127000	130000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	92000	96000	96000	97000	99000	100000
	202	Telecommunications Services	244000	245500	235500	246000	248000	250000
	203	Water	1250	2500	2500	3000	3500	3500
	204	Electricity	5250	6000	6000	7000	8000	9000
	205	Fuels	14750	17000	17000	24000	25500	27000
	206	Maintenance of Machines, furniture and	30500	35000	35000	40000	41500	43000
	207	Maintenance of Vehicles, Heavy Duty M	32750	35000	35000	40000	41500	42500
	208	Repair and maintenance of buildings a	35500	39000	39000	44000	45000	46000
	209	Office Supplies	17500	21000	21000	22000	22500	23000
	211	Cleaning Services and supplies (inclu	20500	26000	26000	26000	27000	28500
	212	Insurance	83900	60000	60000	70000	71000	73000
	213	Official Travel Missions	7500	11000	11000	12000	12500	12500
	214	Other goods and services expenses	210600	186000	166000	174000	175000	177000
Total			796000	780000	750000	805000	820000	835000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	46000	0	0	0	0	0
Total			46000	0	0	0	0	0
28		Other expenditures						
2821		Other miscellaneous expenditur						
	302	Contributions	288000	306000	306000	310000	310000	310000
	303	Scientific Scholarships and Training C	12000	29000	29000	34000	34000	34000
	305	Non-Employees' Bonuses	71000	55000	55000	56000	56000	56000
Total			371000	390000	390000	400000	400000	400000
Total of Chapter			2360000	2420000	2282000	2503000	2544000	2585000

Current Expenditures According to Program For the years 2012 - 2016

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(In JDs)

Program : 8981 Administration and Support Services

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employee	77100	100000	85000	94000	97000	100000
	103	Contract Employees	60060	20000	10000	51000	52000	53000
	105	Personal Cost of Living Allowance	53300	65000	45000	65000	66000	68000
	106	Family Allowance	4100	5000	3000	6000	7000	7000
	111	Additional Allowance	69418	85000	70000	93000	95000	98000
	112	Other Allowances	223847	236000	206000	236000	241000	246000
	114	Transport Allowance	11775	24000	19000	22000	24000	25000
	116	Employees' bonuses	17500	20000	20000	20000	20000	20000
		Total	517100	555000	458000	587000	602000	617000
2121		Social Security Contributions						
	301	Social Security	52000	60000	54000	62000	63500	65000
		Total	52000	60000	54000	62000	63500	65000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	46000	48000	48000	49000	50000	51000
	202	Telecommunications Services	125500	123000	118000	124000	125000	126000
	203	Water	750	1500	1500	1500	2000	2000
	204	Electricity	2750	3000	3000	3500	4000	5000
	205	Fuels	8500	9000	9000	12000	13000	14000
	206	Maintenance of Machines, furniture	17000	19000	19000	20000	21000	22000
	207	Maintenance of Vehicles, Heavy Du	19000	20000	20000	20000	21000	22000
	208	Repair and maintenance of building	20000	22000	22000	22000	22500	23500
	209	Office Supplies	10000	11000	11000	11000	11500	12000
	211	Cleaning Services and supplies (in	11000	13000	13000	13000	13500	15000
	212	Insurance	43800	30000	30000	35000	35000	37000
	213	Official Travel Missions	4000	6000	6000	6000	6500	6500
	214	Other goods and services expense	115600	90000	80000	88000	88000	89000
		Total	423900	395500	380500	405000	413000	425000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	26000	0	0	0	0	0
		Total	26000	0	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	150000	153000	153000	155000	155000	155000
	303	Scientific Scholarships and Trainin	8000	14000	14000	17000	17000	17000
	305	Non-Employees' Bonuses	36000	28000	28000	28000	28000	28000
		Total	194000	195000	195000	200000	200000	200000
		Total of Program	1213000	1205500	1087500	1254000	1278500	1307000

Current Expenditures According to Program For the years 2012 - 2016

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(In JDs)

Program : 8982 Depositing and Documenting the Securities

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
21		Compensations of Employees						
2111		Salaries, Wages and allowances						
	102	Permanent Unclassified Employee	77500	90000	90000	94000	96000	99000
	103	Contract Employees	60000	40000	40000	51000	51000	52000
	105	Personal Cost of Living Allowance	53600	70000	70000	65000	65000	65000
	106	Family Allowance	3900	5000	5000	6000	6000	6000
	111	Additional Allowance	69400	90000	90000	93000	94000	95000
	112	Other Allowances	224000	236000	236000	236000	240000	242000
	114	Transport Allowance	12000	24000	24000	22000	23000	24000
	116	Employees' bonuses	17500	20000	20000	20000	20000	20000
		Total	517900	575000	575000	587000	595000	603000
2121		Social Security Contributions						
	301	Social Security	60000	60000	55000	62000	63500	65000
		Total	60000	60000	55000	62000	63500	65000
22		Use of Goods and Services						
2211		Use of Goods and Services						
	201	Rents	46000	48000	48000	48000	49000	49000
	202	Telecommunications Services	118500	122500	117500	122000	123000	124000
	203	Water	500	1000	1000	1500	1500	1500
	204	Electricity	2500	3000	3000	3500	4000	4000
	205	Fuels	6250	8000	8000	12000	12500	13000
	206	Maintenance of Machines, furniture	13500	16000	16000	20000	20500	21000
	207	Maintenance of Vehicles, Heavy Du	13750	15000	15000	20000	20500	20500
	208	Repair and maintenance of building	15500	17000	17000	22000	22500	22500
	209	Office Supplies	7500	10000	10000	11000	11000	11000
	211	Cleaning Services and supplies (in	9500	13000	13000	13000	13500	13500
	212	Insurance	40100	30000	30000	35000	36000	36000
	213	Official Travel Missions	3500	5000	5000	6000	6000	6000
	214	Other goods and services expense	95000	96000	86000	86000	87000	88000
		Total	372100	384500	369500	400000	407000	410000
27		Social Benefits						
2711		Pension and Compensations						
	308	Pension and Compensations	20000	0	0	0	0	0
		Total	20000	0	0	0	0	0
28		Other expenditures						
2821		Other current expenses						
	302	Contributions	138000	153000	153000	155000	155000	155000
	303	Scientific Scholarships and Trainin	4000	15000	15000	17000	17000	17000
	305	Non-Employees' Bonuses	35000	27000	27000	28000	28000	28000
		Total	177000	195000	195000	200000	200000	200000
		Total of Program	1147000	1214500	1194500	1249000	1265500	1278000
		Total of Chapter	2360000	2420000	2282000	2503000	2544000	2585000

Overall Summary of Capital Expenditures for the years 2012 - 2016

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(In JDs)

Group	Item	Description	Actual 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
		Expenditures						
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses	0	20000	20000	20000	20000	20000
		Total	0	20000	20000	20000	20000	20000
		Fixed Assets						
31		Non-financial Assets						
3112		Fixed Assets						
	505	Equipments, Machines and Apparatus	21000	325000	275000	300000	275000	275000
		Total	21000	325000	275000	300000	275000	275000
3113		Fixed Assets						
	511	Equipping and furnishing	0	5000	5000	5000	5000	5000
		Total	0	5000	5000	5000	5000	5000
		Total of Chapter	21000	350000	300000	325000	300000	300000

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

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 2012	Estimated 2013	Re-Estimated 2013	Estimated 2014	Indicative 2015	Indicative 2016
22		Use of Goods and Services						
2211		Use of Goods and Services						
	512	Operating and maintenance Expenses						
	999	n.e.c	0	20000	20000	20000	20000	20000
		Total of Item	0	20000	20000	20000	20000	20000
31		Non-financial Assets						
3112		Machinery and Equipment						
	505	Equipments, Machines and Apparatus						
	001	Computers and accessories	21000	300000	250000	280000	255000	255000
	999	n.e.c	0	25000	25000	20000	20000	20000
		Total of Item	21000	325000	275000	300000	275000	275000
3113		Other Fixed Assets						
	511	Equipping and furnishing						
	006	Buildings and Facilities Furnishing and Equippin	0	5000	5000	5000	5000	5000
		Total of Item	0	5000	5000	5000	5000	5000
		Total of Project	21000	350000	300000	325000	300000	300000
		Total of Program	21000	350000	300000	325000	300000	300000
		Total of Chapter	21000	350000	300000	325000	300000	300000