

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 : 2008-2010

Date Of Last Update Plan : 01/01/2008

Strategic Objectives / Performance Indicators									
Strategic Objectives Description	Performance Measurement Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
		Base Year	Value				2008	2009	2010
		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%	90%	92%	92%	95%	95%	95%
	2 Obligation to international standards implementation.	2007	90%	92%	95%	95%	96%	97%	97%

Programs / Performance Indicators										
Goal	Programs	Description of Performance Indicators	Base Value		Actual Value	Target Value	Initial Internal Evaluation	Target		
			Base Year	Value				2008	2009	2010
			1	8981 Administration and Support Services	1 Percentage of Center's stakeholders satisfaction.	2007	80%	74%	87%	85%
2 Percentage of promotional campaigns to attract investments.	2007	80%			80%	80%	80%	85%	90%	90%
3 Percentage of qualified employees.	2007	80%			81%	87%	82%	90%	95%	95%
2	8982 Depositing and Documenting the Securities	1 Degree of continuous coordination with the capital market institutions and related institutions.	2007	85%	87%	90%	90%	92%	95%	95%
		2 Reducing the percentage of non-deposited securities to deposited notes.	2007	20%	20%	15%	15%	12%	10%	10%

Programs Appropriations										
Goal	Programs		Estimated	Re-estimated	Estimated	indicative	indicative			
			2009	2009	2010	2011	2012			
1	8981	Administration and Support Services	Current	1909000	1819500	1775500	1912500	2052500		
			Capital	7496000	1322000	1900000	2300000	1100000		
			Total	9405000	3141500	3675500	4212500	3152500		
2	8982	Depositing and Documenting the Securities	Current	1910000	1815500	1679500	1802500	1922500		
			Capital	0	0	0	0	0		
			Total	1910000	1815500	1679500	1802500	1922500		
			Total of Current	3819000	3635000	3455000	3715000	3975000		
			Total of Capital	7496000	1322000	1900000	2300000	1100000		
			Total of Chapter	11315000	4957000	5355000	6015000	5075000		

Capital Projects Appropriations									
Prog.	Projects		Estimated	Re-estimated	Estimated	indicative	indicative		
			2009	2009	2010	2011	2012		

Capital Projects Appropriations

Prog.	Projects		Estimated	Re-estimated	Estimated	indicative	indicative
			2009	2009	2010	2011	2012
8981	001	Administration	7496000	1322000	1900000	2300000	1100000
		Total Of Program	7496000	1322000	1900000	2300000	1100000
		Total	7496000	1322000	1900000	2300000	1100000

Budget Summary of Securities Depository Center

(In JDs)

Description	Actual 2008
1 - Revenues	
1 - Current Revenues	21,179,995
Total of Revenues	21,179,995
2 - Expenditures	
A - Current Expenditures	
1- SALARIES,WAGES & ALLOWANCES	941,175
2- OPERATIONAL EXPENDITURES	1,274,345
3- TRANSFERABLE EXPENDITURES	1,734,480
4- OTHER EXPENDITURES (NON-RECURRENT)	
Total of Current Expenditures	3,950,000
B - Capital Expenditures	
1 - Self - Financed Projects	5,539,995
2 - Projects Financed by Loans	0
3 - Projects Financed by Grants	0
Total of Capital Expenditures	5,539,995
Total of Expenditures	9,489,995
3 - Deficit / Surplus before Financing	11,690,000
4 - Financing Budget	
A - Uses	
1 - Others	85,000
2 - Treasury Transfers	8,890,000
3 - Reserves to repay obligations	3,215,000
Total of Uses	12,190,000
B - Sources	
1 - Budget Surplus	11,690,000
2 - Using reserves to repay obligations Sources	500,000
Total of Sources	12,190,000
5 - Deficit / Surplus after Financing	0

Budget Summary of Securities Depository Center

(In JDs)

Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
Revenues					
142 Revenues of Selling Goods and Services	16400000	13450000	15000000	16000000	18200000
Total Revenues	16400000	13450000	15000000	16000000	18200000
Expenditures					
A - Current Expenditures					
211 Salaries, Wages and allowances	1300000	1254000	1364000	1479500	1603500
212 Social Security Contributions	128000	116000	130000	144000	158000
221 Use of Goods and Services	1300000	1285000	891500	962500	1023500
251 Subsidies to nonfinancial public corporations	81000	64000	64500	67000	69000
271 Pension and Compensations	100000	85000	185000	214000	247000
282 Other miscellaneous expenditures	910000	831000	820000	848000	874000
Total Current Expenditures	3819000	3635000	3455000	3715000	3975000
B - Capital Expenditures					
202001 Capital - Domestic Funding	7496000	1322000	1900000	2300000	1100000
Total Capital Expenditures	7496000	1322000	1900000	2300000	1100000
Total Expenditures	11315000	4957000	5355000	6015000	5075000
Deficit \ Surplus before Financing	5085000	8493000	9645000	9985000	13125000
Financing Budget					
A - Uses					
5113001 Repayment of deficit before financing	0	0	0	0	0
5114001 Transferring the surplus of governmental units into treasury	5000000	8408000	8665000	9855000	12875000
5119007 Reserves for Obligations Repayment	0	3215000	3215000	2715000	2715000
5119010 Housing Loans Given for Employees	85000	85000	980000	630000	250000
Total Uses	5085000	11708000	12860000	13200000	15840000
B - Sources					
4113001 Budget Surplus before financing	5085000	8493000	9645000	9985000	13125000
4119004 Usage of reserves for liabilities repayment	0	3215000	3215000	3215000	2715000
Total Sources	5085000	11708000	12860000	13200000	15840000
Deficit \ Surplus after Financing	0	0	0	0	0

Revenues

Chapter : 8158 Securities Depository Center

(In JDs)

GROUP No.	Item	Description	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
1421		Sales by Market Governmental Establishments					
	051	Current Revenues of Securities Depository Center					
	001	Membership Affiliation Allowance	23500	10000	10000	10000	10000
	002	Annual Membership Subscriptions Allowance	1614900	1650000	1638000	1700000	1900000
	003	Bonds Registration Allowances and loan Reference	33700	45000	35000	40000	50000
	004	Commissions for transferring the ownership of circulated Financial Securities	12882000	9700000	12050000	13221000	15150000
	005	Commissions for transferring the ownership of Securities to inheritance	120000	71000	85000	85000	100000
	006	Commissions for transferring the ownership of Securities to Family Trust	80000	125000	100000	110000	121000
	007	Commissions for transferring the ownership of Securities to Excluded Parties	560000	273000	250000	250000	275000
	008	Charges for opening Financial Securities Account on the Centers Data	5000	5000	5000	5000	5000
	009	Charges for Direct Connection Between the center and its Members	26000	21000	25000	25000	30000
	010	Commissions of the transfers Issued from Settlement Bank	1500	4000	5000	5000	5000
	011	Allowances for Disclosure of the Source of Financial Securities by the	200	700	1000	1000	1000
	012	Charges for updating the Records of Financial securities Owners	13000	7000	8000	10000	10000
	013	Charges for Putting Mortgage Mark on Financial securities	1800	2000	2000	2000	2000
	014	Charges for freezing Or Defreezing Financial securities	450	500	500	500	500
	015	Charges for Issuing Ownership Notice for the Owner of Financial securities	12000	11000	10000	10000	10000
	016	Charges for Issuing Account Statement for the Owner of Financial securities	350	300	500	500	500
	017	Revenues of Settlement Guarantee Food management	25600	24500	25000	25000	30000
	999	Miscellaneous Revenues	1000000	1500000	750000	500000	500000
		Total of Item	16400000	13450000	15000000	16000000	18200000
		Total	16400000	13450000	15000000	16000000	18200000
		Total Revenues	16400000	13450000	15000000	16000000	18200000

Summary of Current Expenditures For the Year 2008

Chapter : 158 /1-Securities Depository Center

(In JDs)

Item		Actual
No	Title	2008
100	SALARIES,WAGES & ALLOWANCES	
101	Classified Employees	343151
102	Permanent Unclassified Employees	28200
103	Contract Employees	148260
105	Personal Cost Of Living Allowance	74270
106	Family Allowance	8543
112	Other Allowance	30888
114	Transport Allowance	72263
116	Employees Bonuses	235600
	Total	941175
200	OPERATIONAL EXPENDITURES(SERVICES & SUPPLIES)	
201	Rents	85634
202	Telecommunications Services	159276
205	Fuels	14449
206	Maintenance Of machines,Furniture Apparatuses And Its Accessories	38550
207	Maintenance Of Vehicles,Heavy Duty Machines And Its Accessories	38535
208	Maintenance,Repair Of Buildings And Its Accessories	52567
209	Office Supplies	40470
211	Cleaning Services &Its Supplies (Including Cleaning Contracts)	35378
212	Insurance	69870
213	Official Travel Missions	119051
214	Others	620565
	Total	1274345
300	TRANSFERABLE EXPENDITURES	
301	Social Security	84825
302	Contributions	1057440
303	Scholarships & Training Courses	197231
304	Subsidies	98000
305	Non - Employees'Bonuses	151225
308	Pension & Compensations	145759
	Total	1734480
Total of Chapter		3950000

Summary of Capital Expenditures For the Year 2008

Chapter : 158 Securities Depository Center

(In JDs)

Item		Actual
No	Title	2008
505	EQUIPMENTS,MACHINES AND APPARATUSES	127419
506	VEHICLES AND HEAVY DUTY MACHINES	0
508	WORKS AND CONSTRUCTIONS	0
511	EQUIPPING AND FURNISHING	34976
512	OTHERS	5377600
Total of Chapter		5539995

Overall Summary of Current Expenditures
For the years 2009 - 2012

Chapter : 8158 Securities Depository Center

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	562000	552000	597000	646000	699000
	102	Permanent Unclassified Employees' Salaries	44000	41000	45000	49000	53000
	103	Contract Employees' Salaries	150000	144000	156000	167000	181000
	105	Personal Cost of Living Allowance	100000	93500	101000	109000	118500
	106	Family Allowance	14000	13000	15000	18000	20500
	112	Other Allowances	50000	44500	48000	53500	58000
	114	Transport Allowance	44000	40500	47000	51500	56500
	116	Employees' bonuses	336000	325500	355000	385500	417000
		Total	1300000	1254000	1364000	1479500	1603500
2121		Social Security Contributions					
	301	Social Security	128000	116000	130000	144000	158000
		Total	128000	116000	130000	144000	158000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	84000	82500	82500	82500	82500
	202	Telecommunications Services	130000	128500	107000	110000	112000
	203	Water	4000	4000	4000	5500	6000
	204	Electricity	10000	9500	9000	11000	13000
	205	Fuels	34000	33500	35000	40500	43500
	206	Maintenance of Machines, furniture and accessories	44000	42500	46000	50000	52500
	207	Maintenance of Vehicles, Heavy Duty Machines and Access	44000	43000	48000	53000	56000
	208	Repair and maintenance of buildings and accessories	54000	52500	53000	59000	63000
	209	Office Supplies	72000	70500	73000	77000	81000
	211	Cleaning Services and supplies (including cleaning contracts	32000	31000	33000	37500	40500
	212	Insurance	62000	61500	66000	70500	74000
	213	Official Travel Missions	130000	129000	105000	110000	115000
	214	Other goods and services expenses	600000	597000	230000	256000	284500
		Total	1300000	1285000	891500	962500	1023500
25		Subsidies					
2511		Subsidies to nonfinancial public corporations					
	304	Subsidies to nonfinancial public corporations	81000	64000	64500	67000	69000
		Total	81000	64000	64500	67000	69000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	100000	85000	185000	214000	247000
		Total	100000	85000	185000	214000	247000
28		Other expenditures					
2821		Other miscellaneous expenditures					
	302	Contributions	700000	645000	630000	650000	670000
	303	Scientific Scholarships and Training Courses	50000	41000	40000	42000	44000
	305	Non-Employees' Bonuses	160000	145000	150000	156000	160000
		Total	910000	831000	820000	848000	874000
		Total of Chapter	3819000	3635000	3455000	3715000	3975000

Current Expenditures According to Program

For the years 2009 - 2012

Chapter : 8158 Securities Depository Center

Program : 8981 Administration and Support Services

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	281000	275000	297000	321000	347000
	102	Permanent Unclassified Employees' Salaries	22000	20000	22000	24000	26000
	103	Contract Employees' Salaries	75000	73000	79000	84000	91000
	105	Personal Cost of Living Allowance	50000	47500	51000	55000	60000
	106	Family Allowance	7000	6500	7500	8500	10000
	112	Other Allowances	25000	23000	25000	27500	30000
	114	Transport Allowance	22000	20500	23000	25000	27500
	116	Employees' bonuses	168000	161500	175000	190000	205000
		Total	650000	627000	679500	735000	796500
2121		Social Security Contributions					
	301	Social Security	64000	62000	68000	76000	83000
		Total	64000	62000	68000	76000	83000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	42000	40500	40500	40500	40500
	202	Telecommunications Services	65000	63500	55000	57000	58000
	203	Water	2000	2000	2000	2500	3000
	204	Electricity	5000	4500	4000	5500	6500
	205	Fuels	17000	16500	16000	18000	19500
	206	Maintenance of Machines, furniture and accessories	22000	20500	21000	22500	24000
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	22000	21500	22000	24500	26000
	208	Repair and maintenance of buildings and accessories	27000	25500	23000	25000	27000
	209	Office Supplies	36000	34500	31000	33000	35000
	211	Cleaning Services and supplies (including cleaning contracts)	16000	15000	13000	15500	16500
	212	Insurance	31000	30500	31000	33500	35000
	213	Official Travel Missions	65000	64000	50000	53000	56000
	214	Other goods and services expenses	300000	298000	130000	150000	170000
		Total	650000	636500	438500	480500	517000
25		Subsidies					
2511		Subsidies to public corporations					
	304	Subsidies to nonfinancial public corporations	40000	34000	34500	35000	37000
		Total	40000	34000	34500	35000	37000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	50000	45000	115000	132000	152000
		Total	50000	45000	115000	132000	152000
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	350000	320000	340000	350000	360000
	303	Scientific Scholarships and Training Courses	25000	20000	20000	21000	22000
	305	Non-Employees' Bonuses	80000	75000	80000	83000	85000
		Total	455000	415000	440000	454000	467000
		Total of Program	1909000	1819500	1775500	1912500	2052500

Current Expenditures Accounting to Program

For the years 2009 - 2012

Chapter : 8158 Securities Depository Center

Program : 8982 Depositing and Documenting the Securities

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
21		Compensations of Employees					
2111		Salaries, Wages and allowances					
	101	Classified Employees' Salaries	281000	277000	300000	325000	352000
	102	Permanent Unclassified Employees' Salaries	22000	21000	23000	25000	27000
	103	Contract Employees' Salaries	75000	71000	77000	83000	90000
	105	Personal Cost of Living Allowance	50000	46000	50000	54000	58500
	106	Family Allowance	7000	6500	7500	9500	10500
	112	Other Allowances	25000	21500	23000	26000	28000
	114	Transport Allowance	22000	20000	24000	26500	29000
	116	Employees' bonuses	168000	164000	180000	195500	212000
		Total	650000	627000	684500	744500	807000
2121		Social Security Contributions					
	301	Social Security	64000	54000	62000	68000	75000
		Total	64000	54000	62000	68000	75000
22		Use of Goods and Services					
2211		Use of Goods and Services					
	201	Rents	42000	42000	42000	42000	42000
	202	Telecommunications Services	65000	65000	52000	53000	54000
	203	Water	2000	2000	2000	3000	3000
	204	Electricity	5000	5000	5000	5500	6500
	205	Fuels	17000	17000	19000	22500	24000
	206	Maintenance of Machines, furniture and accessories	22000	22000	25000	27500	28500
	207	Maintenance of Vehicles, Heavy Duty Machines and Accessories	22000	21500	26000	28500	30000
	208	Repair and maintenance of buildings and accessories	27000	27000	30000	34000	36000
	209	Office Supplies	36000	36000	42000	44000	46000
	211	Cleaning Services and supplies (including cleaning contracts)	16000	16000	20000	22000	24000
	212	Insurance	31000	31000	35000	37000	39000
	213	Official Travel Missions	65000	65000	55000	57000	59000
	214	Other goods and services expenses	300000	299000	100000	106000	114500
		Total	650000	648500	453000	482000	506500
25		Subsidies					
2511		Subsidies to public corporations					
	304	Subsidies to nonfinancial public corporations	41000	30000	30000	32000	32000
		Total	41000	30000	30000	32000	32000
27		Social Benefits					
2711		Pension and Compensations					
	308	Pension and Compensations	50000	40000	70000	82000	95000
		Total	50000	40000	70000	82000	95000
28		Other expenditures					
2821		Other current expenses					
	302	Contributions	350000	325000	290000	300000	310000
	303	Scientific Scholarships and Training Courses	25000	21000	20000	21000	22000
	305	Non-Employees' Bonuses	80000	70000	70000	73000	75000
		Total	455000	416000	380000	394000	407000
		Total of Program	1910000	1815500	1679500	1802500	1922500
		Total of Chapter	3819000	3635000	3455000	3715000	3975000

Overall Summary of Capital Expenditures
For the years 2009 - 2012

Chapter : 8158 Securities Depository Center

(In JDs)

Group	item	Description	Estimated 2009	Re-estimated 2009	Estimated 2010	indicative 2011	indicative 2012
		Expenditures					
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses	0	0	225000	250000	175000
		Total	0	0	225000	250000	175000
		Fixed Assets					
31		Non-financial Assets					
3111		Fixed Assets					
	508	Works and Constructions	6896000	822000	1000000	1350000	450000
		Total	6896000	822000	1000000	1350000	450000
3112		Fixed Assets					
	505	Equipments, Machines and Apparatus	520000	430000	600000	550000	400000
		Total	520000	430000	600000	550000	400000
3113		Fixed Assets					
	511	Equipping and furnishing	80000	70000	75000	150000	75000
		Total	80000	70000	75000	150000	75000
		Total of Chapter	7496000	1322000	1900000	2300000	1100000

**Capital Expenditures According to Programs and Projects
For the years 2009 - 2012**

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	Estimated 2009	Re-Estimated 2009	Estimated 2010	Indicative 2011	Indicative 2012
22		Use of Goods and Services					
2211		Use of Goods and Services					
	512	Operating and maintenance Expenses					
	012	Subscriptions and Insurances	0	0	50000	75000	50000
	015	Operating systems and software	0	0	100000	100000	75000
	999	n.e.c	0	0	75000	75000	50000
		Total of item	0	0	225000	250000	175000
31		Non-financial Assets					
3111		Buildings and Constructions					
	508	Works and Constructions					
	013	Miscellaneous Buildings Construction	6896000	822000	1000000	1350000	450000
		Total of item	6896000	822000	1000000	1350000	450000
3112		Machinery and Equipment					
	505	Equipments, Machines and Apparatus					
	001	Computers and accessories	490000	400000	550000	500000	350000
	999	n.e.c	30000	30000	50000	50000	50000
		Total of item	520000	430000	600000	550000	400000
3113		Other Fixed Assets					
	511	Equipping and furnishing					
	006	Buildings and Facilities Furnishing and Equipping	80000	70000	75000	150000	75000
		Total of item	80000	70000	75000	150000	75000
		Total of Project	7496000	1322000	1900000	2300000	1100000
		Total of Programs	7496000	1322000	1900000	2300000	1100000
		Total of Chapter	7496000	1322000	1900000	2300000	1100000