



**REPUBLIC OF KENYA
THE NATIONAL TREASURY**

www.treasury.go.ke

FAX NO. 310833

Telephone: 2252299

When replying please quote:

Ref: DGIPE/P/7/119

The National Treasury

P.O. Box 30007

NAIROBI.

Date: 13th September, 2017

Treasury Circular No. 10/2017

All Chief Executive Officers of State Corporations

**Subject: Annual Report to Parliament on Public Investments by
Cabinet Secretary/National Treasury 2016/2017 FY**

The Cabinet Secretary/National Treasury is required under Section 89 of the Public Finance Management Act, 2012 to prepare and submit to the National Assembly, not later than four months after the end of each financial year, a consolidated report of national government involvement or investment in, or funding of, all state corporations and government-linked corporations for that financial year.

To enable the Cabinet Secretary discharge this responsibility, you are requested to submit the following information for the Financial Year 2016/2017.

Part A:

1. Name of Corporation.
2. Date of incorporation/establishment.
3. Mandate/ Objective.
4. For limited liability companies, a list of shareholders. If listed on the NSE, a list of top ten shareholders and their percentage stake in the company.

5. Government Grants (recurrent and development).
6. Income/Internally generated funds.
7. Profit/(loss) or Surplus/ (deficit).
8. Total Liabilities.
9. Total Assets.
10. Shareholders' Funds/ Equity.
11. Un-discharged Loans and guarantees if any.
12. Dividend/ Surplus funds/interest on loans and principal repayment.
13. Level of Contingent Liabilities.
14. Performance Assessment (Performance Contracting rating).
15. A copy of latest audited account (2015/2016).
16. Invested Funds (cash).

Part B:

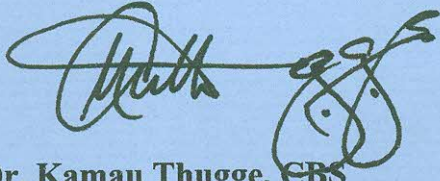
- (i) Brief explanatory notes of your organizations' financial performance.
- (ii) Key projects initiated /completed in the last three years. For each project describe the project objectives, total project costs and status of implementation.

For those Corporations whose financial year ends on the 31st December, they should provide the information for the year 2016.

For timely compilation of the report, you are required to submit the above information both in hard and soft copies in the format of the attached template as presented in Table 1 and Table 2 not later than **30th September, 2017**. The soft copies should be sent to the following address: *investmentreports2016@treasury.go.ke*. In your response please indicate contact details (telephone number and email address) of the person(s) to be contacted should there be need for any clarifications.

A soft copy of this circular and templates can be downloaded from The National Treasury Website. (www.treasury.go.ke).

If you need any clarifications, please contact Humphrey Muhu Tel: 020 225 2299
Ext. 33156/33563 (email: njorogemuhu@treasury.go.ke) or Cheryl Majiwa
Tel: 020 225 229 Ext. 33524 (email: cheryl.majiwa@treasury.go.ke)



Dr. Kamau Thugge, CBS

Principal Secretary/The National Treasury

CC: All Principal Secretaries

Encls

Part A: Table 1 Non-Financial Information

Name of Corporation:

Telephone Number:

Email Address:

Name of Chairman:

Name of CEO:

Name and contact details of contact person for purposes of any clarification that we may request:

Date of Incorporation/ Establishment	Establishment Instrument	Mandate/ Objective	Performance Assessment 2016/2017 FY			Top 10 Shareholders			
			Financial	Non-Financial	Composite	Number of GOK shares as at 30th June 2016	% GOK shareholding as at 30th June 2016	Number of GOK shares as at 30th June 2017	% GOK shareholding as at 30th June 2017

Signature.....

