



REPUBLIC OF KENYA

THE NATIONAL TREASURY AND PLANNING

www.treasury.go.ke

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When replying please quote:

Ref: DGIPE/P/7/119

Treasury Circular No. 11/2018

The National Treasury

P.O. Box 30007

NAIROBI.

Date: September 17, 2018

All Chief Executive Officers of State Corporations

Subject: Annual Report to Parliament on Public Investments by Cabinet

Secretary/National Treasury 2017/2018 FY

The Cabinet Secretary/National Treasury and Planning 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 2017/2018.

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 direct and on-lent GOK loans and principal repayments on the loans.
13. Level of Contingent Liabilities.
14. Performance Assessment (Performance Contracting rating).
15. A copy of latest audited account (2016/2017).
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 2017.

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 **10th October, 2018**. The soft copies should be sent to the following address: investmentreports2018@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 Letter 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. 33141/33503 (email: njorogemuhu@treasury.go.ke) or Cheryl Majiwa Tel.: 020 225 229 Ext. 33524 (email: cheryl.majiwa@treasury.go.ke)



Dr. Kamau Thugge, C.B.S.,
Principal Secretary/The National Treasury

CC: All Principal Secretaries.

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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 any clarification.....

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, 2017	% GOK shareholding as at 30th June, 2017	Number of GOK shares as at 30th June, 2018	% GOK shareholding as at 30th June, 2018		

Signature.....

