



REPUBLIC OF KENYA
THE NATIONAL TREASURY

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The National Treasury

P.O. Box 30007

NAIROBI.

Date: 13th September, 2016

Treasury Circular No. 16/2016

All Chief Executive Officers of State Corporations

Subject: Annual Report to Parliament on Public Investments by Cabinet
Secretary/National Treasury 2015/2016 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 2015/2016.

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(2014/2015)
16. Invested Funds (cash)

However, for Corporation whose financial year is 31st December, should provide the information for the year 2015.

For timely completion of the report, you are requested 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, 2016**. 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)

Your cooperation will be appreciated.


Esther Koimett, CBS

For: Principal Secretary/The National Treasury

CC: All Principal Secretaries

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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:

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Date of Incorporation/Establishment	Establishment Instrument	Mandate/Objective	Performance Assessment 2015/2016 FY		Top 10 Shareholders				
			Financial	Non-Financial	Composite	Number of shares as at 30 th June 2015	% shareholding as at 30 th June 2015	Number of shares as at 30 th June 2016	% shareholding as at 30 th June 2016

Signature.....

Part A. Financial Information (Kshs. Million)

	Details	2012/2013 (Audited)	2013/2014 (Audited)	2014/2015 (Audited)	2015/2016 (Un Audited)
1	Government grants				
	i. Recurrent				
	ii. Development				
	Total				
2	Income/Internally generated funds				
3	Net Profit/ Surplus				
4	Shareholders' fund/ Equity				
5	Non- current assets				
6	Current Assets				
7	Total Assets				
8	Non-current Liabilities				
7	Current Liabilities				
8	Total Liabilities				
9	GOK outstanding loans				
	i. Direct				
	ii. On-Lent				
	(a) Total GOK loans				
	(b). Other outstanding loans				
	Total outstanding loans (a+b)				
10	Un-discharged Guarantees				
11	(a) GOK loans during the year				
	Other Loans during the year (Specify)				
	i.				
	ii.				
	(b) Total Other Loans during the year				
	Total (a+b)				

12	(a) Dividend/ Surplus Payable to GOK				
	i. Owing beginning of FY				
	ii. Paid within the FY				
	(b) Balance Payable by end of FY				
	(c) Interest on Loans				
	(d) Principal loan repayment				
	Total (a+b+c+d)				
13	Amounts Owed by GOK (specify)				
	i.				
	ii.				
	Total				
14	Investment of Funds				
	(a). Government Securities				
	(b). Investment in Financial Institutions (indicate Name of Bank)				
	i.				
	ii.				
	Total (a+b)				
15	Contingent liability				
	i. Explicit				
	ii. Implicit				
	Total				

Part B Comments on Financial Status of the company (if any)

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Name of Reporting Office:

Designation of Reporting Officer

Date:

Signature