



REPUBLIC OF KENYA

THE NATIONAL TREASURY

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THE TREASURY
P.O. Box 30007
NAIROBI

When replying please quote:

REF: DGIPE/P/7/119

Date: 23rd September, 2014

All CEOs of State Corporations

RE: Annual Report to Parliament on Public Investments by Cabinet Secretary/ National Treasury 2013/2014 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 2013/2014:

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. Establishing instrument (e.g. Act of Parliament). If a company, please provide copies of (i) the incorporation certificate and (ii) Articles and Memorandum of Association;
6. Government Grants (recurrent and development);
7. Internally generated funds (Non-Commercial)

8. Profit/(loss) or Surplus/(deficit);
9. Net Assets;
10. Un-discharged Loans and guarantees if any
11. Level of Contingent Liabilities
12. Performance Assessment (Performance Contracting rating) and
13. A copy of latest audited accounts (2013/2014).
14. Invested Funds (cash)

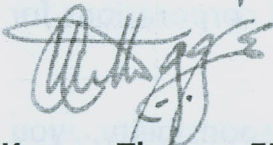
However, for Corporations whose financial year is 31st December, should provide the information for the year 2013.

For timely compilation 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 represented in Table 1 and Table 2 not later than **30th September, 2014**. The soft copies should be sent to the following email address: investmentreports@treasury.go.ke. For any clarification, please contact Humphrey Muhu Tel: 020 225 2299 Ext. 33156/33563

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

Your cooperation will be appreciated.

Yours

Sincerely


Dr. Kamau Thugge, EBS
PRINCIPAL SECRETARY/NATIONAL TREASURY

cc: All Principal Secretaries

Encls.



Table 2

Part A. Financial Information (Kshs. Million)

		2010/2011 (Audited)	2011/2012 (Audited)	2012/2013 (Audited)	2013/2014 Un Audited)
1	Government grants				
	i. Recurrent				
	ii. Development				
	Total				
2	Internally generated funds (non Commercial)				
3	Net Profit/ Surplus				
4	Net Assets				
5	Total Current Assets				
	Total Current Liabilities				
6	GOK outstanding loans				
	i. Direct				
	ii. On-Lent				
	Total				
7	Undischaged Guarantees				
8	Other Loans (Specify)				
	i.				
	ii.				
	iii.				
	Total				
9	Dividend/ Surplus Payable to GOK				
	i. Owing beginning of FY				
	ii. Paid within the FY				
	Balance Payable by end of FY				
10	Amounts Owed by GOK (specify)				
	i.				
	ii				
	iii.				
	Total				
11	Investment of Funds				
	I. Government Securities				

		2010/2011 (Audited)	2011/2012 (Audited)	2012/2013 (Audited)	2013/2014 Un Audited)
	II. Investment in Financial Institutions (indicate Name of Bank)				
	i.				
	ii.				
	iii.				
	iv.				
	v.				
	vi.				
	Total				
12	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.....

Table 1 Non-Financial Information

Name of Corporation:

Telephone Number:

Email Address:

Name of Contact Person:

Date of Incorporation/ Establishment	Establishment Instrument	Mandate/ Objective	Performance Assessment			Top 10 Shareholders	
			Financial	Non-Financial	Composite	Number of shares	% shareholding

Signature.....