



REPUBLIC OF KENYA
THE NATIONAL TREASURY AND PLANNING

THE NATIONAL ASSEMBLY
PAPERS LAID

DATE: 05 NOV 2020

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Thursday

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BY:

The Majority Whip
Hon. Emmanuel Wanjiku

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Anna Muzandu

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THE CONSOLIDATED NATIONAL GOVERNMENT INVESTMENT REPORT FOR THE YEAR 2019/2020

PREFACE

This is the 7th edition of the *Consolidated National Government Investment Report*. The report is compiled in compliance with Section 89 of the Public Financial Management Act, 2012. The PFM Act requires the Cabinet Secretary responsible for public investments to submit to Parliament, a comprehensive status of Government Investments for each Financial Year. These investments are primarily in State Corporations and Government Linked Corporations. To date, the National Treasury has submitted the 2013/2014FY, 2014/2015FY, 2015/2016FY, 2016/2017FY, 2017/2018 FY and 2018/2019 FY reports.

As in the earlier editions, the 2019/2020 FY report provides information of national government participation in State Corporations and Government Linked Corporations in four (4) main areas, namely (i) shareholding/equity and funding; (ii) grants and subsidies; (iii) loans and guarantees; and (iv) revenue receipts.

In 2019/2020 FY, internally generated revenue by State Corporations stood **Kshs. 603,158 million** compared with **Kshs. 625,346 million** in 2018/2019 FY. The marginal drop was attributed to the impact of Covid-19 in the last quarter of 2019/2020 FY. On the other hand, total transfers and subsidies to State Corporations in 2019/2020 FY was **Kshs. 532,223 million** comprising of **Kshs. 239,560 million** for recurrent and **Kshs. 292,663 million** for development. During 2019/2020 FY, total profit declared by Commercial State Corporations dropped by a big margin to **Kshs. 5,099 million** from **Kshs. 61,907 million** in 2017/2018 FY and **Kshs. 31,747 million** in 2018/2019 FY. The big drop was mainly attributed to Kenya Railway Corporation that posted **Kshs. 24,178 million** loss in 2019/2020 FY compared with **Kshs. 8,477 million** loss in 2018/2019 FY. During the review period, net assets increased marginally by 9.3 per cent from **Kshs. 2,783 million** in 2018/2019 FY to **Kshs. 3,044 million** in 2019/2020 FY. In 2019/2020 FY GOK received a total of **Kshs.100,541 million** from its Investments in State Corporations and other Government linked corporations in form of dividends, surplus funds recall, loans redemption & interest payments and directors' fees. The good performance in investment revenue receipts for 2019/2020 FY was as a result of mop-up of monies in State Corporations that were not required for immediate use by the respective State Corporations to the National Exchequer. The investment revenue receipts has supported in funding Government programmes and projects.

Besides investment by way of shareholding, the National Government continued to provide resources for investment in strategic infrastructure with a view to improving the productive capacity of the nation. During the year, loan procured by the State Corporation sector amounted to **Kshs.113,592 million** down from **Kshs. 260,359 million** in 2018/2019 FY. The reduction in loans procured during the year compared to the previous year was attributed to lower drawdown of China Exim SGR loan. During this period, Phase 2A of the SGR project was completed. The total indebtedness (total liabilities including current liabilities) amounted to **Kshs.1,206,398 million** in 2019/2020 FY, of which total undischarged (outstanding) GoK loans amounted to **Kshs.928,868 million**. Of this amount, a

total of **Kshs.539,270 million** relates to Kenya Railways alone. In 2020/2021 FY undischarged GOK guarantees rose from **Kshs. 154,802 million** to **Kshs. 160,453 million**. On the other hand, contingent liabilities decreased from **Kshs. 223,483 million** in 2018/2019 FY to **Kshs. 174,574 million** in 2019/2020 FY.

During 2019/2020 FY, the National Treasury continued in its efforts to institutionalize good governance in the management of public investments. In this regard and in order to get full value of public investments, the National Treasury issued Treasury Circular No. 20/2020 on Public Investments Management Guidelines. The purpose of the Guidelines is to provide a framework for an efficient and effective management of public investments. The Guidelines are designed to improve the management of public investments by ensuring that projects are thoroughly scrutinized and appraised and, only projects that have a positive economic return are pipelined for funding and implementation. The National Treasury also issued Treasury Circular No. 10/2020 on pending Bills. The Circular was issued to remind accounting officers of State Corporations to clear all outstanding pending bills by June 30, 2020. They were also required to put in place administrative measures to avoid further accumulation of pending bills. During the year, the National Treasury also issued guidelines on National Assets and Liability Management. The guidelines are aimed at promoting accountability on assets and liability management.

In line with the 2013 recommendations by the Presidential Taskforce to merge some State Corporations, the merger process is still on course albeit slow. In 2019/2020 FY the Government concluded the merger of Brand Kenya and Export Promotion Council to form Kenya Export Promotion and Branding Agency (KEPROBA). The mandate of KEPROBA would include advocating, coordinating, harmonizing and implementing export promotion, national branding initiatives and policies that promote Kenyan goods and services in export markets. The Merger process of ICDC, TFC and IDB capital is still on course and expected to be concluded in 2020/2021 FY.

The privatization of identified publicly owned companies is still on course and at different stages of implementation. On privatization of sugar companies, a decision has been reached to proceed with privatization of these companies by way of long-term lease model which will transfer the Rights of Use (ROU) of each factory to the lessor for development and operation.

I wish to underscore that we at the National Treasury continuously strive to improve the content and style of reporting in every report to ensure that the report is as accurate and informative as possible. This way, Parliament (and other stakeholders) would find the reports useful in the discharge of their mandates. This 2019/2020 FY report is no exception and, in fulfillment of that objective, a lot of diligence and data validation has been done.

As I conclude, I wish to thank all the Principal Secretaries as well as Chief Executive Officers of state corporations for facilitating and submitting the required information in

timely manner. I also thank the officers at the National Treasury who put in quality time and effort in ensuring that this report was ready within the set timelines.

Finally, I caution that these numbers are largely un-audited and, therefore, care should be taken when using or interpreting them.

Thank you.

A handwritten signature in black ink, appearing to be 'Ukur Yatani', written over a horizontal line.

Hon. (Amb.) Ukur Yatani, EGH

Cabinet Secretary/National Treasury and Planning

Legal Basis for the Consolidated National Government Investment Report

The Consolidated National Government Investment Report is prepared in accordance with Section 89 of the Public Finance Management Act, 2012 which states as follows:

- (1) The Cabinet Secretary responsible for matters relating to public investments shall prepare and submit to the National Assembly, not later than four months after the end of each financial year, a consolidated report summarizing the extent of national government involvement or investment in, or funding of, all state corporations and government-linked corporations for that financial year.
- (2) The report under subsection (1) shall include information on-
 - a) the date of incorporation and objects of the corporation;
 - b) the amount of national government shareholding, directly or indirectly, in the state corporation;
 - c) any changes in the shareholding of the state corporation during the financial year;
 - d) the amount of any funding in the form of grants or subsidies provided by the national government to the state corporation or government-linked state corporations, excluding profit-making state corporation, during the financial year;
 - e) the amount of any loans made by the national government to the state corporation, and the amount of any guarantees issued by the national government in respect of the state corporation, during the financial year;
 - f) the cumulative amount of undischarged loans and guarantees in respect of the state corporation;
 - g) the amount of the profit/surplus or loss/deficit of the state corporation for the financial year;
 - h) the amount of any revenue received by the national government from the state corporation during the financial year, including dividends, interest and proceeds from any divestiture of assets of the state corporation;
 - i) the amount of payments made, or losses incurred, by the national government to meet contingent liabilities as a result of loans or guarantees during the financial year, including payments made in respect of guarantees, loan write-offs or waiver of interest on loans; and
 - j) An assessment of the financial and related non-financial performance of the state corporation for the financial year.
- (3) Once every three years, the Cabinet Secretary responsible for matters relating to public investments shall prepare a report on the assessment of the national government's continued involvement or investment in, or funding of, the state corporation or government linked corporation.
- (4) The Cabinet Secretary responsible for matters relating to public investments shall submit copies of the reports referred to in subsections (2) and (3) to the Cabinet Secretary, the Controller of Budget, the Commission on Revenue Allocation and to the Auditor-General

State Corporations and Government Linked Corporations

1. The State Corporations Act, Cap 446, is the over-arching governing law on the establishment, fiduciary oversight on management and governance; and financial control of State Corporations.
2. State Corporations or Parastatals are legal entities established by Government or investments in which the government holds over fifty (50) per cent control or ownership. They implement priority government policies, projects and programmes in social, business and commercial sectors of the economy.
3. They are incorporated under the Companies Act or an enabling Act of Parliament in which whole or controlling shareholding belongs to the Government. State Corporations are therefore, distinct legal entities that are operationally autonomous from Government and may be self-financing through internally-generated funds, loans backed by their assets, partially funded or fully financed by the Exchequer.
4. State Corporations are categorized as commercial and non-commercial. Commercial State Corporations comprise:
 - a. Companies with GoK shareholding, through the Cabinet Secretary to the National Treasury as a body corporate, of more than 50%;
 - b. A body Corporate established to perform a strategic function profitably,
 - c. An entity that generally operates on commercial principles,
 - d. Generally self-financing and sustaining, except in financing investment for public policy objectives; and
 - e. Accountable to all stakeholders and the public through the relevant departmental and oversight committees of Parliament.
5. For the Commercial State Corporations with “public goods” mandate, the GoK is required to meet the full cost of those “public good” activities using budgetary resources approved by Parliament.
6. Non-Commercial State Corporations are expected to operate on a cost recovery basis and largely depend on monies appropriated by Parliament, levies and fees. They include regulatory agencies and statutory boards; research institutions; institutions of higher learning and referral hospitals. Non-Commercial State Corporations deliver services on behalf of line Ministries and are funded mainly through the National Budgets in form of grants or loans from the Government.
7. Besides State Corporations, the Government also invests in other organizations, commonly referred to as Government Linked Corporations (GLC). GLCs are entities in which the Government’s shareholding is fifty (50) per cent and below. The Government participates in GLCs primarily to correct market failures and also partake in profit sharing in profitable enterprises to augment public resources.
8. The investments in GLCs in particular target perceived high risk investments from the private sector perspective, but in themselves have a high impact to the economy.

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2020**

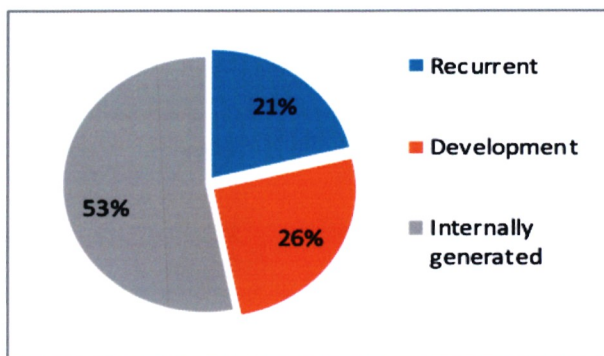
I. Status of Government Involvement in State Corporations in 2019/2020 Financial Year

1. A summary of the National Government involvement in Public Investments is as summarized in **Schedule A**. In 2019/2020 Financial Year, the total GOK shareholding in nominal terms was **Kshs. 102,389 million** as compared to **Kshs. 102,634 million** in 2018/2019 Financial Year. The marginal decrease in GoK shareholding was largely attributed to Kenya Commercial Bank takeover of National Bank.
2. The total revenues (internally generated funds) decreased by 4 per cent from **Kshs. 625,346 million** in 2018/2019 FY to **Kshs. 603,158 million** in 2019/2020 FY Financial Year. The Total assets increased by 7 per cent from **Kshs. 5,157,646 million** in 2018/2019 Financial Year to **Kshs. 5,503,569 million** in 2019/2020 Financial Year. The increase is mainly attributable to the growth in infrastructure development under railways, roads and energy; - Kenya Railways with total assets amounting to **Kshs. 761,005 million** and KeNHA with total assets amounting to **Kshs. 539,909 million**. The increase in Kenya Railways assets is due to investment in the Standard Gauge Railways SGR under phase Two "A" and KeNHA is mainly due to investments in the road sector.

II. Grants and Subsidies

3. Total grants and subsidies to State Corporations in 2019/2020 Financial Year were **Kshs. 532,223 million** compared with **Kshs. 404,775 million** in the previous year. During 2019/2020 financial year, 55% of total Government grants was for development while 45% was for recurrent.
4. State Corporations generated approximately **Kshs. 603,158 million** in 2019/2020 Financial Year which accounted for about 53 % of total revenue generated within the State Corporations subsector with the reminder (47%) coming from Government grants.

Revenue of State Corporations 2019/2020



Gov't Grants and Subsidies 2019/2020

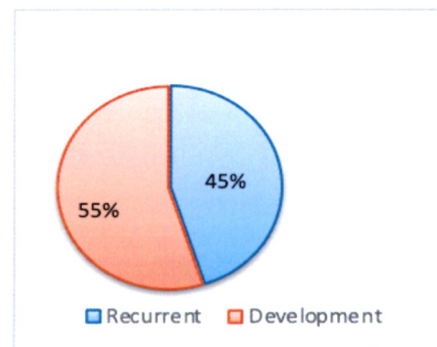


Figure 1: Internally Generated Revenue, GOK grants and subsidies FY in 2019/2020

5. The State Corporations under the Ministry of Education received the highest transfers of recurrent grants at Kshs. 64,951 million in 2019/2020 Financial Year accounting for 27% of total allocation. This allocation was mainly to public universities. State Corporations under the Ministry of Transport, Infrastructure, Housing and Urban Development received recurrent grants amounting to Kshs 57,203 million, accounting for 24% of total allocations.

Government Recurrent Grant to State Corporations under selected Ministries 2019/2020FY

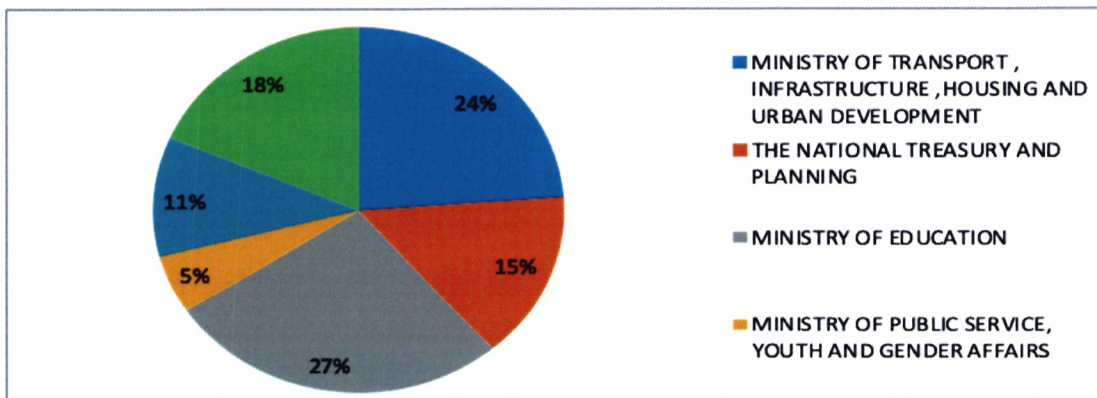


Figure 2: Distribution of Recurrent Grants to State Corporations 2019/2020 FY

6. In 2019/2020 Financial Year, allocation of Government Development Grants to State Corporations under the Ministry of Transport, Infrastructure, and Housing account for 57% of the total allocation at **Kshs. 167,873 million**. State corporations under The National Treasury and Planning received 14% of Development Grants in 2019/2020 FY at **Kshs 42,429 million** while those under the Ministry of Water, Sanitation and Irrigation received 11% at **Kshs. 31,117 million**. The remaining 18% was allocated to State Corporations in the other ministries.

Govt Development Grant to State Corporations under selected Ministries 2019/2020 FY

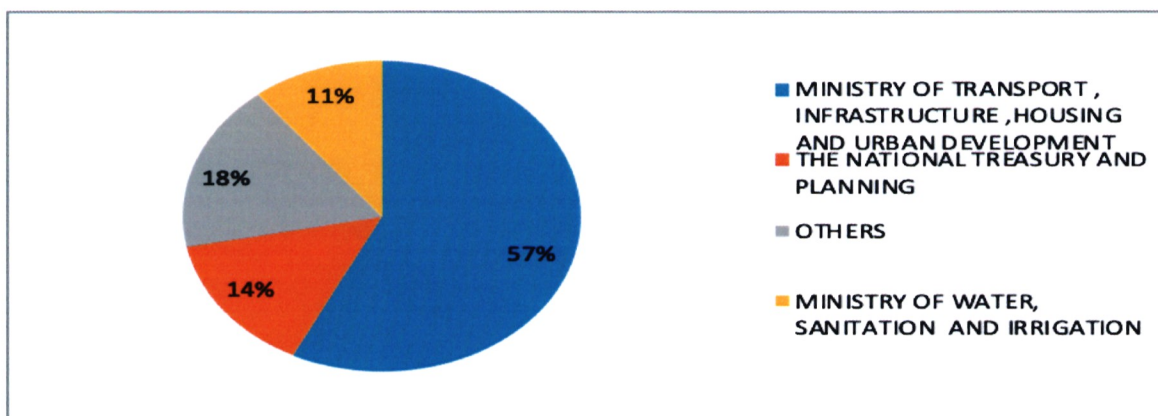


Figure 3: Distribution of Development Grants to State Corporations FY 2019/2020

III. Financial Performance

7. Financial reporting by Commercial State Corporations is in accordance with the International Financial Reporting Standards (IFRS) while financial reporting by non-commercial State Corporations reports is in accordance with International Public Sector Accounting Standards (IPSAS). Consequently, commercial State Corporations reports as either having made a profit/loss while the non-commercial and regulatory bodies reports a surplus/deficit. During 2019/2020 Financial Year, State Corporations posted accumulated profits/surplus amounting to **Kshs. 36,298 million** compared to **Kshs. 43,588 million** posted in 2018/2019 Financial Year. Commercial State Corporations in 2019/2020 Financial Year posted net profit amounting to **Kshs. 5,099 million** compared to **Kshs. 31,747 million** posted in 2018/2019 Financial Year. The drastic decrease in net profit is largely attributed to the huge losses posted by Kenya Railways Corporation (KRC) which posted a net loss of **Kshs. 24,178 million in 2019/2020** Financial Year compared to **Kshs. 8,477 million** posted in 2018/2019 Financial Year. State Corporations under the National Treasury and Planning, Ministry of Labour and Social Protection, and Ministry of Energy posted the highest profit/surplus at **Kshs. 30,305 million, Kshs. 15,128 million, and Kshs. 13,855 million** respectively in 2019/2020 Financial Year. State corporations under the Ministry of Information, Communication and Technology, Ministry of Education, Ministry of Industrialization, Trade and Enterprises Development and Ministry of Health posted accumulated losses/ deficits amounting to **Kshs. 9,220 million, Kshs. 2,776 million, 2,381** and **Kshs. 1,397 million** respectively in 2019/2020 Financial Year.

IV. National Government Loans and Guarantees to State Corporations

8. The National Treasury has guaranteed a number of loans to State Corporations and Government linked Corporations. Details of outstanding guarantees as at June 30,2020 is as detailed in the Table below.

Agency	June 30 2017	June 30 2018	June 30 2019	June 30 2020
KBC	1,386	1,035	357	0
Tana and Athi River Dev. Authority	811	673	279	0
East Africa Portland Cement	1,008	836	346	0
KenGen	27,700	25,784	43,035	41,186
KPA	21,825	30,141	34,061	39,374
Kenya Airways	77,784	75,787	76,724	79,893
Total	130,514	134,256	154,802	160,453

9. As at June 30, 2019 total outstanding Government guaranteed debt was **Kshs. 160,453 million** up from **Kshs. 154,802 million** as at June 30, 2018. The increase was mainly attributed to drawdown of the guaranteed loans to KPA and Kenya Airways. On servicing of the guaranteed loans, GOK fully paid off guaranteed loans on behalf of East African Portland Cement and Tana Athi River Development Authority during 2019/2020 FY. During this period GOK paid a total of Kshs. 661.2 million as called up debts owed by the two public enterprises as follow; Kshs. 365.4 million on behalf of EAPC and Kshs. 295.8 million on behalf of KBC.

10. Total undischarged GOK loans to State Corporations stood at **Kshs. 928,869 million** by the end of 2019/2020 Financial Year compared with **Kshs. 829,094 million** in 2018/2019 Financial Year and **Kshs. 718,318 million** in 2017/2018 Financial Year. The increase was attributed to loans procured by the Government and on-lent to Kenya Railways Corporations for the implementation of the Standard Gauge Railway. Consequently, the Kenya Railways had the highest stock of undischarged GOK on-lent loans at **Kshs. 539,270 million**.

V. Contingent Liabilities

11. As the principal owner of all State Corporations, the Government is the natural underwriter of risk that they face. Analysis of contingent liabilities therefore, is important in understanding the extent of the Government fiscal risks exposure.
12. Contingent liabilities are potential liabilities that may occur depending on the outcome of uncertain future event and are generally not shown in the statement of financial position, but must be given adequate disclosure. However, a contingent liability is only recorded in the financial statements if the contingency is probable and the amount of the liability can reasonably be estimated. Contingent liability can be explicit or implicit. Explicit contingent liabilities are specific government obligations established by law or a contract authorized by law. The government is legally mandated to settle such an obligation when it becomes due. On the other hand, implicit contingent liabilities represent a moral obligation or expected burden for the government not in the legal sense, but based on public expectations and political pressures e.g. GOK intervention in revival of Uchumi supermarket, Mumias Sugar Company and Kenya Airways.
13. In 2019/2020 Financial Year, total exposure in form of contingent liabilities was **Kshs. 174,574 million** compared with **Kshs. 223,483 million** in 2018/2019 Financial Year. Out of the **Kshs. 174,574 million** total contingent liabilities, **Kshs. 43,300 million** was attributed to claim against Kenya Broadcasting Corporations over claims that it breached a contract regarding the launching of a TV channel II and the digital migration process.

VI. Revenue Receipts by National Government from State Corporations and Government-Linked Corporations

14. The receipts by the National Treasury from State Corporations and Government-linked companies are in form of dividends, loan repayments, and interest on loans, surplus remittances and director's fees. In 2019/2020 Financial Year, total receipts by National Treasury amounted to **Kshs. 100,541 Million**. Receipts from dividends, surplus funds and directors' fees during this period were **Kshs. 96,404 million** representing 96 per cent of total receipts. The highest amount of dividend was from Safaricom at **Kshs. 26,222 million**.
15. During the year under review, revenue receipts by Government from State Corporations in respect of Loan Repayment and Interest Charges amounted to **Kshs. 1,525 million** and **Kshs. 2,612 million** respectively.

SCHEDULES

Schedule A	
National Government Shareholding/Ownership in State Corporations and Government Linked Companies for FY 2019/2020	
Item	Amount (Kshs. Million)
Shareholders' Funds/ Equity	3,044,069
Nominal Value of GoK Shares	102,389
Movement in Nominal Value	(245)
GoK Grants/ Subsidies	532,223
Internally Generated Funds/ Revenues	603,158
Profit/surplus	36,298
Undischarged GOK Loans	933,599
Outstanding Loans	1,211,129
Undischarged Guarantees	160,453
Revenue Receipts from State Corporations	100,541
Total Contingent Liabilities	174,574
Investment of Surplus Funds	380,750

Schedule B

National Government Shareholding/equity in State Corporations and Government Linked Corporations
FY 2019/2020

	Name of Corporation	Date of Incorporation	Establishing Instrument	Mandate / Objective	Shareholding/ Equity			Net Assets
					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
Ministry of Agriculture, Livestock, Fisheries and Cooperatives								
1	Agricultural Development Corporation	1965	Agricultural Development Corporation Act (Cap 346)	To facilitate the transfer of land programme from the European settlers to locals following country's independence	-	100	-	(2)
2	Agricultural Finance Corporation	1963	Agricultural finance Corporation Act (Cap 323)	To assist in the development of agricultural industries by making loans to farmers, cooperative societies, incorporated group representatives, private companies, public bodies, local authorities and persons engaging in agriculture or agricultural industries	-	100	-	8,926
3	Agriculture Food Authority	2014	AFA Act ,2013	To develop, regulate and promote agricultural production in Kenya	-	100	-	15,501
4	Agro-Chemical and Food Company	1978	Companies Act (Cap 486)	Manufacturing of alcohol from molasses	-	56	-	(6,305)
5	Bukura Agricultural College	1999	The Bukura Agricultural College Act	To provide directly or in collaboration with other institutions of higher learning facilities for education in Agriculture and other auxiliary subjects through integration of teaching, research and effective provision of extension services.	-	100	-	1,014
6	Chemelil Sugar Company	1965	Companies Act (Cap 486)	To produce high quality mill white and brown sugar as part of a national strategy for achieving self-sufficiency in sugar requirements in the country.	204	96	-	(2,804)
7	Commodities Fund	2014	State corporations Act, CAP 446	To provide sustainable, affordable and accessible credit and advances to farmers and supply value chain development of crops such as coffee, sugar, fibre (sisal and cotton)	-	100	-	2,286
8	Kenya Agricultural & Livestock Research Organization	1978	Kenya Agricultural and Livestock Research Act ,2013	To promote, streamline, co-ordinate and regulate research in crops livestock, marine and fisheries genetic resource and biotechnology in Kenya	-	100	-	26,246
9	Kenya Animal Genetic Resources Centre	2011	State corporations Act, CAP 446	To establish a national resources gene bank and take custody of livestock tissues, DNA, semen and embryos of all-important livestock and emerging livestock species in Kenya as advised by the Kenya livestock Breeding board KLBB and conserve for posterity and avail these for both research and breeding as deemed fit.	-	100	-	707
10	Kenya Dairy Board	1958	Dairy industry Act (Cap 336)	To regulate, promote and develop dairy industry in Kenya	-	100	-	710
11	Kenya Marine and Fisheries Research Institute	1979	Kenya Marine Act Cap 450	Undertake research in marine and fresh water fisheries, aquaculture, environmental and ecological studies in order to provide scientific data and information for suitable exploitation, management and conservation of Kenya's fisheries resources and other aquatic resources and contribute to National food security, poverty alleviation, clean environment and creation of employment as provided for under vision 2030	-	100	-	2,134

Schedule B								
National Government Shareholding/equity in State Corporations and Government Linked Corporations FY 2019/2020								
	Name of Corporation	Date of Incorporation	Establishing Instrument	Mandate / Objective	Shareholding/ Equity			Net Assets
					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
12	Kenya Meat Commission	1950	Kenya Meat Act 1950 (Chapter 363)	To consistently purchase quality livestock, process efficiently into high quality meat and meat products and develop sustainable markets while ensuring prudent financial management for financial sustainability and profitability of the Commission.	-	100	-	1,535
13	Kenya Plant Health Inspectorate Services	1996	The Plant Protection Act, (Cap 324); Legal Notice No. 305, 1996	Regulate matters relating to plant protection, seeds and plant varieties.	-	100	-	1,212
14	Kenya Seed Company	1956	Companies Act (Cap 486)	To carry out focused research, promote and facilitate production of high yielding, better quality certified seed and to enhance food self-sufficiency and quality living standards for sustainable economic development.	114	53	-	11,978
15	Kenya Tsetse and Trypanosomiasis Eradication Council	2012	Legal Notice No. 77 of 27th July 2012	To eradicate tsetse and trypanosomiasis in Kenya	-	100	-	32
16	Kenya Veterinary Board	1953	Veterinary Surgeons and Veterinary Para-professionals Act Cap 366	To exercise general supervision and control over the training, business, practice and employment of veterinary surgeons and veterinary paraprofessionals in Kenya and to advise the Government in relation to all aspects thereof	-	100	-	186
17	Kenya Veterinary Vaccines Production Institute	1990	Legal Notice no 223,1990; State Corporations Act	To Produce quality vet. vaccines	-	100	-	2,280
18	Muhoroni Sugar Company (In Receivership)	1961	Companies Act (Cap 486)	Manufacture of mill sugar	-	99.7	-	(27,927)
19	National Cereals and Produce Board	1985	NCPB Act Chap 338, 1985	Trading in agricultural produce and Management of Strategic Grain Reserve	-	100	-	-
20	Nyayo Tea Zones Development Corporation	1986	State Corporations Act; LN no. 265,1986 and LN No.30, 2002	Conservation of gazzeted forests using tea and fuel wood as buffer, while at the same time making profits from the tea and fuelwood proceeds.	-	100	-	4,982
21	Nzoia Sugar Company	1975	Companies Act (Cap 486)	Production and sale of sugar and related products	-	97.7	-	(45,035)
22	Pest Control Products Board	1985	Pest Control Products Act, Cap 346, Laws of Kenya 1982	Assessing the safety, efficacy, quality and economic value of pest control products with a view of registering them, if found suitable.	-	100	-	459
23	South Nyanza Sugar Company	1976	Companies Act. (Cap 486)	To increase national sugar production in order to reduce dependence on sugar imports.	-	99	-	(2,683)
24	New Kcc Limited	2004	Companies Act (Cap 486)	To carry out business of buying dairy products, from individuals and co-operatives and to process and market milk products and to run and manage milk processing plants and factories	-	100	-	10,211
25	Pyrethrum Processing Company of Kenya Limited	1963	Companies Act. (Cap 486)	To produce and supply high quality pyrethrum planting materials, purchase of dry flowers from growers to process and market value added products and provision of technical and scientific services.	-	100	-	6,352

Schedule B

National Government Shareholding/equity in State Corporations and Government Linked Corporations
FY 2019/2020

	Name of Corporation	Date of Incorporation	Establishing Instrument	Mandate / Objective	Shareholding/ Equity			Net Assets
					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
26	Sacco Societies Regulatory Authority	2008	The Sacco societies Act of 2008	License Sacco societies to carry out deposit-taking business; Regulate and supervise sacco societies; Hold manage and apply general fund for the societies, and levy contributions.	-	0	-	-
27	Veterinary Medicine Directorate Council	2017	Veterinary Surgeons and Veterinary Paraprofessionals Act (Veterinary Medicines Directorate) Regulations 2015	To regulate the manufacture, importation, exportation, registration, distribution, prescription and dispensing of veterinary. Medicines and the practice of veterinary pharmacy in Kenya; and Advise the Veterinary Board thereof.	-	100	-	219
	Total				318		-	12,214
Ministry of Defence								
1	Kenya Ordnance Factories Corporation	1997	Legal Notice No. 125 - Cap 446	To Manufacture Hardware, Machinery and Equipment and Engage in other Activities normally connected with and incidental to the Object	-	100	-	3,777
2	Kenya Space Agency	2017	Legal Notice No. 22	To develop and nurture a vibrant and viable domestic space industry	-	100	-	-
	Total						-	3,777
Ministry of Devolution and the ASALS								
1	National Drought Management Authority	2011	National Drought Management Authority (NDMA) Act, 2016	To establish mechanisms which ensure that drought does not result in emergencies and that the impacts of climate change are sufficiently mitigated.	-	0	-	1,257
	Total				-		-	1,257
Ministry of East African Community and Regional Development								
1	Coast Development Authority	1990	Coast Development Authority Act Cap 449.	To plan and co-ordinate the implementation of development projects in whole of the Coast Province and the exclusive economic zone and for connected purposes.	-	100	-	1,675
2	Ewaso Ng'iro North Development Authority	1989	Ewaso Ng'iro North Development Authority Act (Cap 447)	To manage and undertake River Basin based management and development programmes in the river basin.	-	0	-	806
3	Ewaso Ng'iro South Development Authority	1989	Ewaso Ng'iro South Development Authority Act (CAP 448)	To plan and co-ordinate the implementation of development projects in the Ewaso Ng'iro River Basin and its catchment areas.	-	100	-	1,301
4	Kerio Valley Development Authority	1979	Kerio Valley Development Authority Act (Cap 441)	To initiate, plan develop and manage resources along the Kerio and Turkwell catchment areas through intergrated development for sustainable utilization of natural resources and improved socio-economic wellbeing of the communities.	-	100	-	13,122
5	Lake Basin Development Authority	1979	Lake Basin Development Authority Act (Cap 442)	Formulation of integrated regional development plans in consultation with other stakeholders	-	0	-	419

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	Name of Corporation	Date of Incorporation	Establishing Instrument	Mandate / Objective	Shareholding/ Equity			Net Assets
					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
6	Tana and Athi Rivers Development Authority	1974	Tana and Athi River Development Authority Act (Cap 443)	Integrated environment protection, natural resource management and promoting economic development in Tana and Athi rivers' basins.	-	100	-	9,448
	Total				-		-	26,770
Ministry of Education								
1	Alupe University College	2015	Legal notice and University Act	Provision of University Education	-	0	-	632
2	Bomet University College	2017	Legal Notice No. 145	Provision of University Education	-	0	-	1,859
3	Centre For Mathematics, Science and Technology Education in Africa	2006	Legal Notice No. 96 of 2006	To build capacity for effective delivery of curricula and providing in- service education and training	-	0	-	1,075
4	Chuka University	2013	Legal Notice No. 161 of 2007	To provide education for higher learning	-	100	-	7,629
5	Commission for University Education	2012	The Universities Act, LN No. 42 of 2012	Quality assurance in University Education	-	0	-	1,903
6	Dedan Kimathi University of Science & Technology	2012	University Act 2012,	Provide University education	-	0	-	2,870
7	Egerton University	1987	University Act 2012	Provide University Education	-	100	-	2,666
8	Eldoret National Polytechnic	1987	TVET Act 2013	Training young people to acquire skills and technical knowledge that are in line with the industrial growth of the country	-	0	-	5,264
9	Embu University	2011	Legal Notice No. 65 of University of Nairobi Act of 2011	Provide University Education	-	0	-	1,613
10	Garissa University	2011	Legal Notice No. 116, the Garissa University College Order, 2011	Academic Teaching and Research	-	0	-	1,125
11	Higher Education Loans Board	1995	The Higher Education Loans Board Act of 1995	Management of Fund to be used for granting loans to assist Kenyan students to obtain higher education at recognized institutions	-	0	-	-
12	Jaramogi Oginga Odinga University	2013	Legal Notice Order No. 56 of 11th May 2009	To provide education directly or in collaboration with other institutions,	-	100	-	3,106
13	Jkuat Enterprises	2002	Companies Act Cap 486	Commercialization of University inventions and innovations	-	100	-	15
14	Jomo Kenyatta Foundation	1996	The Companies act (Cap 486)	Advance Education and alleviation of poverty	-	100	-	851
15	Jomo Kenyatta University of Agriculture and Technology	1994	University Act No.42 of 2013	To provide University education in collaboration with other institutions of higher learning	-	0	-	4,788
16	Kaimosi Friends University College	2015	Legal notice and University Act	Provision of University Education	-	0	-	584
17	Karatina University	2010	Legal Notice No.163 of October 2010	provide University education	-	0	-	2,238
18	Kenya Education Management Institute	1981	Legal Notice 19/2010 of the Education Act	Management training, Research and Consultancy in the Education Sector	-	0	-	2,441

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					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
19	Kenya Institute of Curriculum Development	2013	KICD Act No. 4 of 2014	Research, Development of curriculum and curriculum support materials	-	0	-	6,113
20	Kenya Institute of Special Education	1986	Education Act, Cap 211; Legal Notice of February 14, 1986	To train Personnel in special needs, conduct research, and assess children with special needs	-	0	-	1
21	Kenya Literature Bureau	1980	Kenya Literature Bureau Act (CAP 209)	To publish, print and disseminate literacy, educational, cultural and scientific literature and materials	-	100	-	3,824
22	Kenya National Commission for Unesco	2013	Act of Parliament	Implement UNESCO activities and budgeted programs	-	0	-	186
23	Kenya National Examination Council	1980	Cap 225A Repealed in 2012 KNEC ACT NO.29 of 2012	Set and maintain Examinations, award certificates and Diplomas	-	0	-	3,407
24	Kenya National Qualifications Authority	2014	Act of parliament	To establish and maintain national qualifications framework	-	0	-	64
25	Kenya Universities Central Placement Services	2014	Universities Act 2012	To coordinate placement of government sponsored students to universities and colleges	-	0	-	1,207
26	Kenyatta University	1985	Act of Parliament, the University Act 2012	Provision University Education and carry out research	-	0	-	11,935
27	Kibabii University	2011	Kibabii University Charter of 14th November, 2015	Provision of University Education	-	0	-	2,506
28	Kirinyaga University	2016	Legal Notice No108 of 2011	To provide University education	-	0	-	1,865
29	Kisii University	2013	Kisii University Charter, University Act No.42 of 2012	To produce well educated, skilled and competent manpower	-	0	-	2,930
30	Kisumu National Polytechnic	1967	TVET Act 2013	Training young people to acquire skills and technical knowledge that are in line with the industrial growth of the country	-	0	-	2,319
31	Laikipia University	2013	Universities Act 2012	Teaching and Research	-	0	-	1,998
32	Maasai Mara University	2013	Universities Act 2012	To provide University education	-	0	-	1,882
33	Machakos University	2016	Universities Act; Legal Order No. 130 of 2011	To provide university education	-	0	-	2,930
34	Maseno University	2001	Maseno University Act, 2000	To provide Technical, professional and scientific knowledge learning	-	0	-	6,320
35	Masinde Muliro University of Technology	2006	University Act 2012	Provide technological, professional and scientific education for higher learning in collaboration with other institutions	-	0	-	5,953
36	Meru University of Science & Technology	2012	Universities Act 2012	Provision of Higher Education	-	0	-	2,285
37	Moi University	1984	Moi University Act, 1984, University Act 2012 (No.42 of 2012)	Provision of Higher Education	-	0	-	10,598
38	Multimedia University of Kenya	2013	University Charter	To provide university education	-	0	-	736
39	Muranga University of Technology	2012	University Act; Legal Notice no.129 of Sep.2011	Provide University Education	-	0	-	2,005

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					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
40	National Biosafety Authority	2009	The Biosafety Act No.2 of 2009	To facilitate responsible research into and minimize the risks that may be posed by genetically modified organisms etc	-	0	-	58
41	National Commission for Science, Technology and Innovation	2013	Science and technology and innovation Act, 2013	To regulate and assure quality in the science, technology and innovation sector and advise the Government in matters related thereto.	-	0	-	-
42	National Research Fund	2015	Science and technology and innovation Act, 2013	To mobilize, allocate and manage financial resources to facilitate an effective national innovation system that would create required innovations.	-	0	-	(422)
43	Pwani University	2013	The Universities Act, 2012	Provide quality education, training and research	-	0	-	-
44	Rongo University	2016	Rongo University Charter of 7th October 2016	Provide quality University education.	-	0	-	1,908
45	School Equipment Production Unit	1976	The Company Act (Cap 486)	To improve quality services, modernize internal operations to achieve expanded market etc.	-	0	-	-
46	South Eastern Kenya University	2013	Universities Act, 2012 SEKU Charter of 2014	To provide University Education	-	0	-	3,126
47	Taita Taveta University	2011	Legal Notice Number 156 of 18th October, 2012	To provide University Education	-	0	-	3,640
48	Technical & Vocational and Training Curriculum Development, Assessment and Certification Council (Tvet Cdace)	2014	Universities Act 2012 and Charter	provide University Education	-	0	-	29
49	Technical & Vocational Education and Training Authority (Tvet)	2014	TVET Act 2013	To Coordinate and regulate technical institutions through registering, accrediting, VET institutions, programmes and trainers	-	0	-	157
50	Technical University of Kenya	2013	University Act 2012, and Technical University of Mombasa Charter, 2013	Provide directly or in collaboration with other institutions of higher learning facilities for technological, professional and scientific education	-	0	-	2,531
51	Technical University of Mombasa	2013	Technical University of Mombasa Charter of 30th January 2013	Provide University Education	-	0	-	3,042
52	Tharaka University College	2017	Legal notice and University Act	Provision of University Education	-	0	-	343
53	The Cooperative University of Kenya	2016	The Cooperative University Charter of 7th October 2016	Provide University Education	-	0	-	2,925
54	Tom Mboya University College	2016	Legal Notice No. 55; Universities Act	To provide university education	-	0	-	962
55	Turkana University College	0	0	0	-	0	-	1,805
56	University Eldoret	2013	Act of Parliament	Provide quality University education.	-	0	-	1,734
57	University of Kabianga	2013	Legal Notice No. 77; Universities Act	To provide university education	-	0	-	1,875

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					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
58	University of Nairobi	1970	Act of Parliament	Provide quality University education.	-	0	-	202,840
59	University of Nairobi Enterprises and Services Limited	1996	Companies Act CAP 487	Financial Management Services, Consultancy, Hospitality and Book stores	-	0	-	(72)
	Total						-	338,203
Ministry of Energy								
1	Energy & Petroleum Regulatory Authority	2006	Energy Act 2019	To facilitate access to efficient and sustainable energy through enabling regulation that will contribute to better quality of life in Kenya	-	100	-	116
2	Geothermal Development Company	2008	The Companies Act (Cap 486)	To fast track development of geothermal resource which is indigenous, abundant, affordable, reliable and environmentally- friendly source of electricity	2	99.99	-	4,132
3	Kenya Electricity Generating Company	1954	The Companies Act (Cap 486)	Power generation and sale electricity	11,539	70	-	213,277
4	Kenya Electricity Transmission Company	2008	The Companies Act (Cap 486)	To develop new high voltage electricity transmission infrastructure that will form the backbone of the National Transmission Grid, in line with Kenya Vision 2030.	2	99.9	-	1,754
5	Kenya Power and Lighting Company	1922	The Companies Act Cap 486	Transmission, distribution and retail of electricity	244	51.1	-	52,683
6	Rural Electrification Authority	2006	Energy Act No. 12 of 2006	Enhancing electricity supply in the rural areas	-	100	-	118,583
7	Kenya Nuclear Electricity Board	2012	Legal Notice No.131	To promote and develop nuclear energy	-	100	-	399
	Total				11,787		-	390,944
Ministry of Environment and Forestry								
1	Kenya Forest Service	2005	Forest Act 2005.	To conserve, develop and sustainably manage forest resources for Kenya's social-economic development.	-	0	-	74,483
2	Kenya Forestry Research Institute	1986	Science and Technology Act (Chapter 250)	To Conduct research in forestry and allied natural resources, disseminate research findings, co-operate with other research bodies within and outside Kenya carrying out similar research	-	0	-	1
3	Kenya Water Towers Agency	2012	The Kenya Gazette Notice No.27	To oversee and co-ordinate protection, conservation and rehabilitation of water towers	-	100	-	81
4	National Environmental Management Authority	1999	Environmental Management and Coordination Act (EMCA) No. 8 of 1999	To exercise general supervision and co-ordination over all matters relating to the environment and to implement of all policies relating to the environment.	-	100	-	165
5	National Environmental Trust Fund	2006	EMCA Act 1999, Sec 24	To facilitate research, capacity building, Environmental awards and Environmental Publications.	-	100	-	20
	Total					0	-	74,750
Ministry of Health								
1	Kenya Medical Practitioners And Dentists Council	1978	CAP 253, Laws of Kenya	To regulate the practice of medicine, dentistry and health institutions in Kenya	-	100	-	657
2	Kenya Medical Research Institute	1979	The Science and Technology (Amendment) Act	To carry out research in the field of biomedical sciences	-	0	-	21,656

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3	Kenya Medical Supplies Agency	2000	Kenya Medical Supplies Agency Act No. 20 of 2013; State Corporation Act (Cap 446); Legal Notice No. 17 of year 2000	Procure, warehouse and distribute drugs and medical supplies for prescribed public health programmes, the national strategic stock reserve, prescribed essential health packages and national referral hospitals;	-	1000	-	18,115
4	Kenya Medical Training College	1991	Kenya Medical Training College Act (Cap 261)	Focuses on the expansion of infrastructural development and capacity building to offer training opportunities for the middle level manpower to meet the demand for the human resources for the health and undertake research and consultancy services.	-	100	-	9,058
5	Kenyatta National Hospital	1987	State Corporations Act; Legal Notice No. 109 of 1987	To Receive patients on referral from other hospitals from institutions within and outside Kenya for specialized healthcare	-	100	-	15,109
6	Moi Teaching and Referral Hospital	1998	State Corporations Act; Legal Notice No.	To receive patients on referral from other hospitals	-	0	-	3,975
7	National Aids Control Council	1999	Legal Notice No. 170 under the State Corporations Act	Provide policy and strategic framework for mobilizing and coordinating resources for the prevention of HIV transmission.	-	0	-	1,162
8	National Hospital Insurance Fund	1966	National Hospital Insurance Fund Act No.9 of 1998	To provide medical insurance cover to members & declared dependents	-	0	-	30,448
9	Nursing Council of Kenya	1983	Nurses Act Chapter 257 of the Laws of Kenya	Provision for training, registration, enrollment and licensing of Nurses and to regulate their conduct and ensure their maximum participation in health care of community and for connected purposes. A regulatory agency for nurses and midwives in Kenya	-	0	-	218
10	Pharmacy and Poisons Board	1957	Pharmacy and Poisons Board Act (CAP 244)	To protect the health of the public by regulating the profession of pharmacy and ensuring quality, safety and efficiency of medical products and health technologies	-	0	-	1,745
	Total						-	102,143
Ministry of Industrialization, Trade and Enterprise Development								
1	Anti-Counterfeit Agency	2008	Anti-Counterfeit Act 2008	To enlighten and inform the public on matters relating to counterfeiting.	-	100	-	466
2	East African Portland Cement	1933	Companies Act (Cap 486)	To manufacture cement and innovative cement products for infrastructure development in east African region	114	25.3	-	18,777
3	Export Processing Zones Authority	1990	EPZ Act, CAP 517	Promoting, Implementing and managing the EPZ program	-	0	-	6,939
4	IDB Capital Limited	1973	The Companies Act (Cap 486)	To further the economic development of Kenya by assisting in the promotion, establishment, expansion and modernization of medium and large-scale industrial enterprises	540	0	-	749
5	Industrial and Commercial Development Corporation	1954	Industrial Development Act, No. 1940,	To promote economic growth and industrial development.	-	100	-	18,363

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6	Kenya Bureau of Standards	1974	Standards Act, Cap 496	To promote the standardization of the specification of commodities and to provide for the standardization of commodities and code of practice.	-	0	-	4,316
7	Kenya Export Promotion and Branding Agency	1992	Gazette Notice of October, 1992	Promotion of exports by assisting exporters and producers of export goods	-	0	-	534
8	Kenya Industrial Estates	1967	The State Corporations Act; Gazette Notice No. 4743)	To promote industrialization in Kenya through development of Micro, Small and Medium Enterprises	-	100	-	(0)
9	Kenya Industrial Property Institute	2001	Industrial Property Act (Cap 509)	To administer Industrial Property Rights (IPRs) and Provision of technological information and training in IPRs and the promotion of inventiveness and innovativeness	-	100	-	735
10	Kenya Industrial Research and Development Institute	1990	Industrial Property Act, Cap 509.	To administer Industrial Property Rights (IPRs) and Provision of technological information and training in IPRs and the promotion of inventiveness and innovativeness	100	100	-	5,361
11	Kenya Investment Authority	2004	Investment Promotion Act No. 6 of 2004	Promoting investments in Kenya	-	0	-	194
12	Kenya Leather Development Council	2011	The State Corporations Act (Cap. 446); Gazette Notice No. 13777	Transforming the Kenyan leather and leather goods globally competitive, Assist Kenyans play a more crucial role in the production and supply chain, facilitate value addition initiatives to attain goals set for vision 2030, Enhance internal and external marketing strategies and Spear head sustainable policies towards the sub sector	100	0	-	2,025
13	Kenya National Accreditation Service	2009	State Corporation Act (Cap 446); Legal Notice no. 55 of May 2009	Provide accreditation to conformity assessment bodies.	-	0	-	59
14	Kenya National Trading Corporation	0	State Corporations Act, Cap 466	Promoting and growing wholesale and retail trade.	-	0	-	2,587
15	Micro and Small Enterprises Authority	2013	Micro and small Enterprises Act No. 55 of 2012	To promote, develop and regulate micro and small enterprises sector	-	0	-	509
16	Numerical Machining Complex	1994	Companies Act Cap 486	Commercial production of steel, engineering design, and development of machinery and components.	-	100	-	865
17	Special Economic Zones Authority	0	0	Its mandate is to promote and facilitate global and local investors, the development and management of enabling environment.	-	0	-	2
Total					854		-	62,480
Ministry of Information, Communication & Technology								
1	Communications Authority of Kenya	1999	Kenya Communications Act (KCA) No. 2 of 1998	To regulate the telecommunications and postal/courier sub-sectors, and the management of the country's radiofrequency spectrum.	NA	100	-	22,305
2	Information and Communication Technology Authority	2007	State Corporations Act Cap. 446; Legal Notice No.26 of 2007	Coordinating and promoting of the ICT industry in Kenya. The Board also seeks to promote ICT investments both locally and abroad.	-	0	-	1,629

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3	Kenya Broadcasting Corporation	1989	Kenya Broadcasting Act (Cap 221)	To undertake public broadcasting services	-	0	-	2
4	Kenya Film Classification	2009	The Film and Stage Plays Act (Cap 222)	To regulate the creation, broadcasting, possession, distributing and exhibition of films	-	0	-	117
5	Kenya Film Commission	2005	State Corporation Act; Legal Notice No. 10 of 2005	To advise the government and other relevant stakeholders on matters pertaining to development, co-ordination, regulation and promotion of the film industry in Kenya	-	0	-	144
6	Kenya Yearbook Editorial Board	2007	Legal Notice No. 187 of 2007	Facilitating Government communication services through the publication of the Kenya Yearbook	-	0	-	23
7	Konza Technopolis Development Authority	2012	Konza Technopolis Development Order, 2012	To plan develop regulate and manage Konza Technocity as a world class, mixed use and sustainable city	-	0	-	25,074
8	Postal Corporation of Kenya	1999	Postal Corporation Act of 1998	To provide and operate postal services, postal financial services, and perform other functions	-	100	-	4,912
9	Kenya Institute of Mass Communication	2011	Legal Notice No. 197 of 2011(Amended 2012)	To provide capacity in ICT and mass media skills	-	0	-	2,493
10	Media Council of Kenya	2007	Media Council Act 2013	Set media standards and ensure compliance with those standards	-	0	-	-
	Total						-	56,709
Ministry of Interior and Coordination of National Government								
1	Ngo Coordination Board	1990	Non-Governmental Organizations Co-ordination Act (Cap 19) of 1990	To maintain the register of National and International NGOs operating in Kenya, with the precise sectors, affiliations and locations of their activities.	-	0	-	136
2	National Campaign Against Drugs Abuse Authority	2007	Drug abuse Act 2012; Legal Notice No. 140 of 2007	To coordinate multisectoral response to alcohol and drug abuse.	-	0	-	85
3	National Transport and Safety Authority	2012	National Transport & Safety Authority Act 2012	Harmonize the operations of key road transport & help in effectively managing the road transport sub-sector & minimize loss of life through road accident	-	0	-	2,068
	Total						-	2,289
Ministry of Labour and Social Protection								
1	Child Welfare Society of Kenya	2014	Legal Notice No. 58 of 2014	To provide legal and institutional framework for care, control, protection, welfare and adoption of children.	-	0	-	3,066
2	National Council for Children Services	2001	Children Act 2001 (Section 30)	To develop and review legislation, policies, and programmes for care and protection of children and advocate for child rights and welfare.	-	0	-	14

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3	National Council for Persons with Disabilities	2004	Persons with Disabilities Act No. 14 of 2003	Formulate and develop measures and policies designed to achieve equal opportunities for persons with disabilities by ensuring to the maximum extent possible that they obtain education and employment, and participate fully in the political, sporting recreational and cultural activities and are afforded full access to community and social services.	-	0	-	466
4	National Industrial Training Institute	2011	Industrial Training (Amendment) Act 2011	The Authority provides, facilitates, promotes, regulates and coordinates integrated industrial training for a globally competitive human resource	-	0	-	-
5	National Social Security Fund	1965	National Social Security Fund Act (Cap 258)	To provide basic social security to members through registration, collection of contributions, prudent fund management and timely payment of benefits	-	100	-	277,722
6	National Employment Authority	2016	NEA Act, 2016	To provide a comprehensive framework for employment management in Kenya	-	100	-	212
	Total						-	281,481
Ministry of Petroleum and Mining								
1	Kenya Petroleum Refineries	1960	The Companies Act (Cap 486)	Petroleum Refining	37	100	-	464
2	Kenya Pipeline Company	1973	The Companies Act Cap 486	To own and or operate oil pipelines and ancillary pumping and storage facilities in E. Africa, to market, process, treat and deal in other products and goods that may be conveniently handled.	363	100	-	86,374
3	National Oil Corporation of Kenya	2005	The Companies Act (Cap 486)	Participating in all aspects of the Kenyan petroleum industry	1,032	100	-	203
	Total				1,432		-	87,041
Ministry of Public Service, Youth and Gender Affairs								
1	Anti-FGM Board	2013	Prohibition of Female Genital Mutilation Act, 2011	To design, supervise and co-ordinate public awareness programmes against the practice of female genital mutilation	-	100	-	31
2	Kenya School of Government	2012	Kenya School of Government (KSG) Act (9) 2012	To provide learning and development programmes to build capacity for the public	-	0	-	9,474
3	National Youth Council	2009	National Youth Council (NYC) Act (2009)	To champion Youth issues in the country by ensuring there is meaningful participation and effective representation in the national development process	-	0	-	22
4	National Youth Service	2018	National Youth Service Act No. 17 of 2018	To undertake training of members, commercialise production and services, and collaboration with stakeholders for futherance of NYS functions	-	0	-	2,189
5	Women Enterprise Development Fund	2007	Legal notice No. 147 of 3rd August	Provide loans to credible micro-finance Institutions, Registered NGOS and SACCOs for on-lending to Women	-	100	-	4,509
6	Youth Enterprise Development Fund	2007	Legal Notice No.63 of 2007	To provide loans to the existing Micro-Finance institutions, registered Non-Governmental organizations involved in micro financing to promote youth employment.	-	0	-	3,074
	Total						-	19,300

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Ministry of Sports, Culture and Heritage								
1	Anti-Doping Agency of Kenya	2016	Anti-Doping Act No 5 of 2016	To protect athletes' fundamental right to participate in doping free sport	-	100	-	77
2	Kenya Academy of Sports	2013	Sports Act 2013	To harness and promote sports through nurturing and development of sports talent, training and capacity building of sports technical personnel and promoting and conducting sports research	-	0	-	-
3	Kenya Cultural Centre	1951	Kenya Cultural Act CAP 218	Provide a Centre for performance of Music, Drama, Dancing historical, educational interest etc.	-	0	-	299
4	Kenya National Library Service	1965	The Kenya National Library Service Board Act Cap 225)	To promote, manage, equip, maintain and develop Library services	-	0	-	8,850
5	National Museums of Kenya	1908	National Museums of Kenya and Heritage Act 2006 (CAP 216).	To collect, preserve, study, document and present Kenya's past and present cultural and natural heritage.	-	100	-	3,372
6	National Sports Fund	2014	Sports Act 2013	To raise funds through sports lotteries, investment and any other means and disburse the funds for the development of sports and recreation.	-	0	-	-
6	Sports Art and Social Development Fund	2018	Legal Notice No. 194 PFMA regulations 2018	Provide funding to support the development and promotion of sports	-	100	-	20
7	Sports Kenya	2002	State Corporations Act; Legal Notice No. 10 of 2005	Manage and maintain Sports facilities effectively and efficiently	-	0	-	2,558
Total					-		-	24,730
State Law Office and Department of Justice								
1	Business Registration Service	2015	Business Registration Service Act, 2015	General implementation of policies, laws and other matters relating to the registration of companies, partnership and firms' individuals and corporations carrying on business under business name, bankruptcy, hire purchase and chattels transfers	-	0	-	96
2	Council for Legal Education	2012	Council of Legal Education Act (Cap. 16A)	To establish, manage and control such training institutions as may be necessary for Organizing and conducting: - Courses for the acquisition of legal knowledge and professional skills and experience for admission to the Roll of Advocates. Courses in legislative drafting.	-	0	-	329
3	Kenya Copyright Board	2003	Copyright Act Cap 130	Administration and enforcement of copyright and related rights.	-	100	-	30
4	Kenya Law Reform Commission	2013	Kenya Law Reform Commission Act No. 19 of 2013	To keep under review all the law and recommend its reform to ensure— that the law conforms to the letter and spirit of the Constitution	-	0	-	84
5	Kenya Law School	1963	Kenya School of Law Act No. 26 of 2012	Provision of legal education	-	100	-	2,571

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6	Nairobi Centre For International Arbitration	2013	National Centre for International Arbitration Act 2013 No. 26 of 2013	To administer, facilitate and promote the conduct of commercial arbitration and other Alternative Dispute Resolution (ADR) mechanisms	-	100	-	108
7	National Council for Law Reporting	1995	National Council for Law Reporting Act, Act No. 11 of 1994.	To publish the official Kenya Law Reports which are compilations of the decisions of the Superior Courts of Kenya. Updating the revised Laws of Kenya.	-	100	-	328
8	National Crime Research Center	1997	National Crime Research Act (CAP 62)	To carry out research into causes of crime and its prevention and to disseminate research findings and recommendations to government agencies concerned with the administration of justice	-	100	-	49
	Total						-	3,595
The National Treasury and Planning								
1	Competition Authority of Kenya	2011	Competition Act No.12 of 2010	Promote and enforce compliance with the Act;	-	0	-	562
2	Capital Markets Authority	1989	Capital Market Authority Act (Cap 485 A)	Regulating body charged with the prime responsibility of supervising, licensing and monitoring the activities of capital market intermediaries	-	0	-	980
3	Consolidated Bank	1989	Consolidated Bank of Kenya Act. Chapter 488C. -+	To provide flexible financial solutions that support customers to achieve success.	140	86	-	1,992
4	Financial Reporting Center	0	The Proceeds of crime and Anti-money Laundering Act No.9 of 2009	To assist in identification of the proceeds of crime and the combating of money laundering	-	0	-	682
5	Institute of Certified Investment and Financial Analysis	2015	Investment and Financial Analysts Act No.13 of 2015	Promote standards and competence and ethical practice amongst certified investment and Financial Analysts	-	0	-	-
6	Insurance Regulatory Authority	2007	The Insurance Act (Amendment) 2006, Cap 487	To regulate, supervise and develop the Insurance industry	-	0	-	740
7	Kenya Accountants and Secretaries National Examination Board	1969	The Accountants Act, Cap 531	The mandate is to look at the conduct of professional and technician examinations and certification of candidates	-	100	-	2,074
8	Kenya Deposit Insurance Corporation	1989	Banking Act, Cap 488 (Section 36)	To act as a deposit insurance scheme to provide cover for depositors and act as liquidator of banks which could not be salvaged	-	100	-	122,625
9	Kenya Institute of Public Policy Research and Analysis	1997	Kenya Institute of Public Policy Research and Analysis Act No. 15 of 2006	To develop human and institutional capacities for formulating medium and long-term strategic perspective for the economic and social development of Kenya.	-	0	-	493
10	Kenya Institute of Supplies Management	2007	Supplies Practitioners Management Act	Establish, monitor, improve and publish the standards of the supplies practitioner's profession and safeguard the interest of all supplies practitioners	-	0	-	790
11	Kenya National Assurance Co. (2001)	2001	The Companies act (Cap 486)	To take over the assets and actuarial liabilities of the closed Life Fund of the former Kenya National assurance limited (under liquidation).	50	100	-	186

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National Government Shareholding/equity in State Corporations and Government Linked Corporations
FY 2019/2020

	Name of Corporation	Date of Incorporation	Establishing Instrument	Mandate / Objective	Shareholding/ Equity			Net Assets
					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
12	Kenya National Bureau of Statistics	2007	The Statistics Act, 2006	To collect, collate, compile, analyze and disseminate economic, demographic and other social statistics.	-	0	-	7,281
13	Kenya Post Office Savings Bank	1978	The Kenya Post Office Savings Bank Act (Cap 493B)	Mandated to encourage thrift and mobilize savings among Kenyans	-	100	-	-
14	Kenya Reinsurance Corporation	1997	The Companies act, Cap 486, Insurance Act & Kenya RE-Insurance Act.	Mandated to provide reinsurance services for most classes of insurance business.	900	60	-	31,951
15	Kenya Revenue Authority	1995	The Kenya Revenue Authority Act, Cap. 469 of 1995	Mandated for the administration of Income Tax, VAT, Domestic & Excise	-	100	-	40,617
16	Kenya Trade Network	2011	Kenya Gazette/ Legal Notice No 6 of 2011.	To establish and manage a National Electronic Single Window System for the purpose of facilitating external trade	-	100	-	809
17	Kenya Vision 2030	2009	Kenya Gazette Notice, 1386 of 2006	To provide strategic leadership and co-ordination in the realization of the overall goals and objectives of the Vision 2030 and its Medium-term Plans	-	0	-	129
18	Local Authorities Provident Fund	1960	Local Authorities Provident Fund Act (CAP 272)	To provide for the establishment of a provident fund for the employees of Local Authorities.	-	0	-	43,480
19	National Council for Population and Development	2004	State Corporations Act (Cap 446); Legal Notice No.	To formulate, advocate, and coordinate the implementation of population policies	-	0	-	280
20	National Government Constituency Development Fund Board	2003	Constituency Development Fund Act, 2003	Disbursement of funds to Constituencies	-	0	-	934
21	Nepad/Aprm Kenya Secretariat	2016	Kenya Gazette Notice, 4651 of 2016	To promote Kenya's effective participation in the activities of the New Partnership for African Development (NEPAD) and African Union (AU).	-	100	-	53
22	Policy Holders Compensation Fund	2004	Legal Notice No. 104 of 2004	To provide compensation to policy holders in the event of insolvency of an insurance company	-	100	-	12,492
23	Privatization Commission	2005	Privatization Act, 2005	To formulate, manage, and implement the privatization programme	-	100	-	682
24	Public Procurement Regulatory Authority	2007	The Public Procurement and Disposal Act, 2005	To ensure that procurement procedures provided under the Public Procurement & Disposal Act and Regulations Act	-	100	-	26
25	Registration of Certified Public Secretaries Board	1988	Certified Public Secretaries Act 534	To approve application for registration as certified secretaries and maintain the register of certified public secretaries.	-	100	-	14
26	Retirement Benefits Authority	1997	Retirement Benefits Act Cap.197	Sec. 5 of RBA Act: Regulate and Supervise the Establishment of Retirement Benefits Schemes	-	0	-	1,145
27	Unclaimed Financial Assets Authority	2011	The Unclaimed Financial Assets Act, 2011	Reporting and dealing with unclaimed financial assets; and establish the Unclaimed Assets Trust Fund	-	100	-	646
	Total				1,090		-	271,663

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National Government Shareholding/equity in State Corporations and Government Linked Corporations
FY 2019/2020

	Name of Corporation	Date of Incorporation	Establishing Instrument	Mandate / Objective	Shareholding/ Equity			Net Assets
					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
Ministry of Tourism and Wildlife								
1	Bomas Of Kenya	1970	The Companies Act (CAP 486	To preserve, maintain and promote the diverse cultures of Kenya for tourism development.	5	100	-	2,373
2	Brand Kenya Board	2008	Legal Notice No. 38 of 2008, the Brand Kenya Board Order dated 15th March 2008.	To ensure that an integrated national brand is created, harnessed and sustained in the long term.	-	0	-	-
3	Golf Hotel	1979	Companies Act, CAP 486	To promote tourism	5	80	-	630
4	Kabarnet Hotel	1980	Companies Act, CAP 486	To promote tourism	5	98	-	5
5	Kenya Safari Lodges and Hotels	1966	Companies Act, CAP 486	To promote tourism	-	82.45	-	184
6	Kenya Tourism Board	1997	Legal Notice no.92 & Tourism Act,2011	To develop, implement and co-ordinate national tourism	-	0	-	-
7	Kenya Utalii College	1976	The Tourism Act No. 28 of 2011	To Train for the Hospitality and Tourism Industries	-	0	-	-
8	Kenya Wildlife Service	1989	Conservation and Management Act Cap. 376 No. 16 of 1989.	Undertake protection, conservation, enforcement of wildlife laws and regulations, the jurisdiction over national parks and oversight role in the management of national reserves and private sanctuaries.	-	0	-	7,770
9	Kenyatta International Conference Center	2012	Tourism Act, 2011	To promote conference tourism	4	100	-	5,073
10	Mt. Elgon Lodge Ltd	1976	Companies Act, CAP 486	To promote tourism	2	73	-	13
11	Sunset Hotel	1976	Companies Act, CAP 486	To promote tourism	11	95.4	-	(92)
12	Tourism Fund	2012	The Tourism Act No. 28 of 2011	To finance development and marketing of tourism and related services.	-	0	-	3,146
13	Tourism Regulatory Authority	2015	The Tourism Act No. 28 of 2012	To regulate the tourism sector in Kenya	-	100	-	103
14	Tourism Research Institute	2015	Tourism Act, 2011	Undertake and co-ordinate tourism research and analysis for Kenya's tourism sector	-	0	-	58
15	Tourist Finance Corporation	1965	Tourism Act, 2011	To facilitate and finance development of tourism and tourism related activities through advancement of loans	106	100	-	4,811
					138		-	24,028
Ministry of Transport, Infrastructure, Housing and Urban Development								
1	Kenya Airports Authority	1991	Kenya Airports Authority Act (Cap 395)	To construct, operate and maintain aerodromes and other related facilities.	-	100	-	57,703
2	Kenya Civil Aviation Authority	2002	Kenya Civil Aviation (Amendment) Act 2002	To economically and efficiently plan, develop, manage and regulate modern, safe and Secure civil aviation industry while delivering quality training in air navigation services	-	100	-	17,712
3	Kenya Ferry Service	1989	company's Act (Cap486)	Maintain, operate and improve Ferries, Boats, Vessels for transporting passengers	5	100	-	5,760
4	Kenya Maritime Authority	2004	Legal Notice No. 79 of 2004	Regulation, Coordinate and Oversight of Maritime Affairs in Kenya	-	100	-	2,757

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National Government Shareholding/equity in State Corporations and Government Linked Corporations
FY 2019/2020

	Name of Corporation	Date of Incorporation	Establishing Instrument	Mandate / Objective	Shareholding/ Equity			Net Assets
					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
5	Kenya National Highways Authority	2008	Kenya Roads Act 2007	To manage, develop, rehabilitate and maintain Trunk Roads	-	0	-	502,408
6	Kenya National Shipping Line	1987	Th Companies Act, The Merchant Shipping Act	Handle Shipping Services to and from the Port of Mombasa.	70	75	-	(21)
7	Kenya Ports Authority	1978	Kenya Ports Authority Act	Maintain, operate improve and regulate all scheduled sea Ports along Kenya Coastline	-	100	-	187,623
8	Kenya Railways Corporation	1978	Kenya Railway Corporation Act 1978	Provide effective railway services and Promote, facilitate and participate in railway networks developments	-	100	-	634
9	Kenya Roads Board	2007	Kenya Road Act 2007	Manage, Develop Rehabilitate and Maintain all Public Roads	-	100	-	-
10	Kenya Rural Roads Authority	2007	Kenya Roads Act 2007	To plan, construct, maintain and manage the rural road network in the country	-	100	-	272,960
11	Kenya Urban Roads Authority	2007	Kenya Road Act 2007	Manage, Develop Rehabilitate and Maintain Urban Public Roads	-	0	-	107,154
12	Lappset Corridor Development Authority	2013	Presidential Order Kenya Gazette Supplement No. 51, Legal Notice No. 58	To plan, Coordinate the implementation, operational of LAPSET Transport Corridor Project	-	100	-	81
13	National Construction Authority	2011	National Construction Authority Act, 2011.	To regulate and enforce standards and bring sanity in the local construction industry.	-	0	-	2,369
14	National Housing Corporation	1967	The Housing Act (Cap 117)	To play a principal role in the implementation of the Government's Housing Policies and Programmes.	-	100	-	19,737
	Total				75		-	1,176,876
Ministry of Water, Sanitation and Irrigation								
1	Athi Water Works Development Agency	2003	Water Act 2016; Kenya Gazzette Notice No. 1775	Provision of water and sewerage services within the area of its jurisdiction.	-	0	-	115
2	Coast Water Works Development Agency	Feb'2004	Water Act 2016	To ensure provision of efficient, sustainable and affordable water and sanitation services through asset development and by contracting or registering competent and qualified water service providers.	-	0	-	2,225
3	Kenya Water Institute	2001	Kenya Water Institute Act of 2001.	To provide directly or in collaboration with other institutions of higher learning, services in human resources development, consultancy, research and development in the water sector on commercial basis.	-	0	-	1,867
4	Lake Victoria North Waterworks Development Agency	2004	Water Act 2002	Ensure efficient and economical provision of water and sewerage services within its area of jurisdiction.	-	0	-	2,386
5	Lake Victoria South Water Works Development Agency	2004	Established through Legal Notice Under the Water Act 2002 as a result of the Water Sector Reforms Programme	Ensure efficient and economical provision of water and sewerage services within its area of jurisdiction.	-	0	-	6,858

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National Government Shareholding/equity in State Corporations and Government Linked Corporations
FY 2019/2020

	Name of Corporation	Date of Incorporation	Establishing Instrument	Mandate / Objective	Shareholding/ Equity			Net Assets
					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
6	National Irrigation Board	1966 transited 16th August 2019	Irrigation Act 2019	To develop, Control and Improve Irrigation Schemes	-	0	-	33,496
7	National Water Harvesting Storage Authority	1988	Water Act, 2016	Development of national public water works for water resources storage and flood control. Maintain and manage national public water works infrastructure for water resources storage including through appointed agents	-	0	-	21,781
8	Northern Water Works Development Agency	2004	Kenya Gazette Notice No. 28 of 26th April 2019	To ensure availability of sufficient potable water and sanitation services for the people of the region through agents called Water Services Providers.	-	0	-	43
9	Rift Valley Water Works Development Agency	2004	Water Act, 2002; Kenya Gazette Notice No. 1715 of 12th March, 2004	To ensure cost effective and sustainable provision of water and sanitation services in its area of jurisdiction as provided for by the Water Act 2002	-	0	-	(1)
10	Tana Water Works Development Agency	2004	Legal Notice No.28 dated 26th April, 2019; Water ACT 2016	To provide efficient, affordable, economical and sustainable water and sewerage services to the people within its area of jurisdiction	-	0	-	5,430
11	Tanathi Water Works Development Agency	2005	Legal Notice No.28 dated 26th April, 2019; Water ACT 2016	To provide efficient, affordable, economical and sustainable water and sewerage services to the people within its area of jurisdiction	-	0	-	5,270
12	Water Resources Authority	2002	Water Act, 2016	To work as the lead agency in the management of water resources in the Country	-	0	-	1,133
13	Water Sector Trust Fund	2005	Water Act, 2016	To assist in financing the provision of water services to areas in Kenya which are without adequate water services"	-	0	-	3,002
14	Water Services Regulatory Board	2003	Water Act, 2002	To oversee the implementation of policies and strategies relating to provision of water and sewerage services.	-	0	-	214
	Total				-			83,819
	Grand Total				15,555			3,044,069
Government Linked Entities								
1	CFC Insurance Holdings Ltd		Company's Act (Cap486)	Insurance services	4	0	-	-
2	CFC Stanbic Bank Ltd		Company's Act (Cap486)	Banking	22	1.6	-	-
3	East African Breweries				-	0	-	-
4	Housing Finance Co. Of Kenya	1965	Company's Act (Cap486)	mortgage financier, Housing Finance,	46	2.4	4	-
5	Kenya Airways Ltd		Company's Act (Cap486)	Air Transport services	14,239	48.9	0	-
6	Kenya Commercial Bank Ltd	1896	Company's Act (Cap486)	Banking	621	17.74	97	-
7	Leyland (K) Ltd/ Kenya Vehicle Manufacturers Limited	1974	Company's Act (Cap486)	Production of light and heavy commercial vehicles	8	35	-	-
8	Miwani Sugar Company	1989	Companies ACT (Cap 486)	Sugar and sugar products Manufacturing	41	0	-	-
9	Mumias Sugar Company Ltd	1971	Company's Act (Cap486)	Sugar Manufacturing	612	20	-	-

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National Government Shareholding/equity in State Corporations and Government Linked Corporations
FY 2019/2020

	Name of Corporation	Date of Incorporation	Establishing Instrument	Mandate / Objective	Shareholding/ Equity			Net Assets
					Nominal (Kshs.M)	% of GOK Shareholding	Movement in Shareholding (Kshs.M)	
10	Nairobi Securities Exchange	1991	Companies ACT (Cap 486)	Investment Services	9	3.37	-	-
11	National Bank of Kenya	1968	The Companies Act; the Banking Act	To help Kenyans get access to credit	-	0	(347)	-
12	Safaricom Ltd	1997	Company's Act (Cap486)	Telecommunications Services	70,113	35	-	-
13	Telkom Ltd	1999	Company's Act (Cap486)	Telecommunications Services	712	40	-	-
14	Uchumi Supermarkets	1976	Company's Act (Cap486)	Commercial and Services	268	15	-	-
	Total				86,695		(245)	-
	Grand Total				102,389		(245)	3,044,069

Schedule C						
National Government Grants / Subsidies to State Corporations and Government Linked Corporations FY 2019/2020 FY						
	Name of Corporation	Recurrent Grants (Kshs. M)	Development Grants (Kshs. M)	Internally Generated Funds	Net Profit/Loss (Kshs. M)	Surplus Funds/Deficits (Kshs. M)
	Ministry of Agriculture, Livestock, Fisheries and Cooperatives					
1	Agricultural Development Corporation	30	100	1,277	(79)	-
2	Agricultural Finance Corporation	-	-	2,261	289	-
3	Agriculture Food Authority	2,581	-	208	-	(173)
4	Agro-Chemical and Food Company	-	-	1,654	(301)	-
5	Bukura Agricultural College	164	40	113	-	(1)
6	Chemelil Sugar Company	74	-	546	(577)	-
7	Commodities Fund	-	-	492	-	(75)
8	Kenya Agricultural & Livestock Research Organization	4,141	103	1,993	-	7
9	Kenya Animal Genetic Resources Centre	7	135	161	-	0
10	Kenya Dairy Board	33	80	413	-	1
11	Kenya Marine and Fisheries Research Institute	1,938	-	13	-	(102)
12	Kenya Meat Commission	256	190	174	(100)	-
13	Kenya Plant Health Inspectorate Services	190	-	1,080	-	(11)
14	Kenya Seed Company	-	-	5,101	467	-
15	Kenya Tsetse and Trypanosomiasis Eradication Council	72	150	4	-	(10)
16	Kenya Veterinary Board	34	80	25	-	0
17	Kenya Veterinary Vaccines Production Institute	-	150	431	-	50
18	Muhoroni Sugar Company (In Receivership)	-	-	594	(795)	-
19	National Cereals and Produce Board	-	-	1,664	-	(1,051)
20	Nyayo Tea Zones Development Corporation	-	100	1,902	-	16
21	Nzoia Sugar Company	-	-	1,086	(3,483)	-
22	Pest Control Products Board	90	10	91	-	2
23	South Nyanza Sugar Company	-	-	411	(1,542)	-
24	New Kcc Limited	-	908	8,906	95	-
25	Pyrethrum Processing Company of Kenya Limited	132	30	23	-	(254)
26	Sacco Societies Regulatory Authority	24	5	399	-	47
27	Veterinary Medicine Directorate Council	36	-	69	-	105
	Total	9,802	2,081	31,091	(6,026)	(1,449)
	Ministry of Defence					
1	Kenya Ordnance Factories Corporation	346	-	1,035	(190)	-
2	Kenya Space Agency	200	-	-	-	64
	Total	546	-	1,035	(190)	64

Schedule C

National Government Grants / Subsidies to State Corporations and Government Linked Corporations
FY 2019/2020 FY

	Name of Corporation	Recurrent Grants (Kshs. M)	Development Grants (Kshs. M)	Internally Generated Funds	Net Profit/Loss (Kshs. M)	Surplus Funds/Deficits (Kshs. M)
	Ministry of Devolution and The Asals					
1	National Drought Management Authority	647	4,453	12	-	(475)
	Total	647	4,453	12	-	(475)
	Ministry of East African Community and Regional Development					
1	Coast Development Authority	244	592	10	-	1
2	Ewaso Ng'iro North Development Authority	232	965	6	-	764
3	Ewaso Ng'iro South Development Authority	359	457	22	-	-
4	Kerio Valley Development Authority	137	167	140	-	(121)
5	Lake Basin Development Authority	215	454	97	-	(175)
6	Tana and Athi Rivers Development Authority	346	386	104	-	(604)
	Total	1,532	3,021	379	-	(135)
	Ministry of Education					
1	Alupe University College	185	150	23	-	(1)
2	Bomet University College	319	132	30	-	54
3	Centre For Mathematics, Science and Technology Education in Africa	113	658	15	-	75
4	Chuka University	1,392	332	715	-	417
5	Commission for University Education	181	-	122	-	11
6	Dedan Kimathi University of Science & Technology	978	214	585	-	113
7	Egerton University	2,581	138	1,946	-	(860)
8	Eldoret National Polytechnic	-	8	544	-	40
9	Embu University	669	168	345	-	(110)
10	Garissa University	537	84	118	-	138
11	Higher Education Loans Board	8,576	-	283	-	671
12	Jaramogi Oginga Odinga University	984	376	490	-	90
13	Jkuat Enterprises	-	-	303	1	-
14	Jomo Kenyatta Foundation	-	-	1,325	84	-
15	Jomo Kenyatta University of Agriculture and Technology	3,493	81	2,992	-	(209)
16	Kaimosi Friends University College	478	141	98	-	69
17	Karatina University	806	112	313	-	143
18	Kenya Education Management Institute	89	-	94	-	(12)
19	Kenya Institute of Curriculum Development	1,303	157	15	-	149
20	Kenya Institute of Special Education	197	86	115	-	(12)
21	Kenya Literature Bureau	-	-	3,210	225	-
22	Kenya National Commission for UNESCO	295	-	1,132	-	42
23	Kenya National Examination Council	4,406	-	2,486	-	(371)

Schedule C						
National Government Grants / Subsidies to State Corporations and Government Linked Corporations FY 2019/2020 FY						
	Name of Corporation	Recurrent Grants (Kshs. M)	Development Grants (Kshs. M)	Internally Generated Funds	Net Profit/Loss (Kshs. M)	Surplus Funds/Deficits (Kshs. M)
24	Kenya National Qualifications Authority	160	-	-	-	66
25	Kenya Universities Central Placement Services	24	-	467	-	194
26	Kenyatta University	4,372	-	3,794	-	(1,327)
27	Kibabii University	662	130	455	-	1
28	Kirinyaga University	368	150	236	-	28
29	Kisii University	1,330	280	797	-	(518)
30	Kisumu National Polytechnic	171	48	405	-	82
31	Laikipia University	863	89	247	-	(46)
32	Maasai Mara University	1,139	44	344	-	(24)
33	Machakos University	1,119	70	425	-	94
34	Maseno University	2,151	211	1,087	-	(30)
35	Masinde Muliro University of Technology	1,851	-	1,331	-	296
36	Meru University of Science & Technology	690	201	269	-	(154)
37	Moi University	4,142	1,231	3,716	-	912
38	Multimedia University of Kenya	576	250	404	-	(236)
39	Muranga University of Technology	522	94	223	-	15
40	National Biosafety Authority	161	-	3	-	53
41	National Commission for Science, Technology and Innovation	225	-	46	-	(26)
42	National Research Fund	822	-	-	-	-
43	Pwani University	832	117	403	-	(29)
44	Rongo University	624	319	329	-	(75)
45	School Equipment Production Unit	15	-	30	(31)	-
46	South Eastern Kenya University	997	397	254	-	22
47	Taita Taveta University	433	129	155	-	(43)
48	Technical & Vocational and Training Curriculum Development, Assessment and Certification Council (Tvet Cdace)	420	-	-	-	-
49	Technical & Vocational Education and Training Authority (TVETA)	239	-	29	-	24
50	Technical University of Kenya	2,116	58	560	-	(444)
51	Technical University of Mombasa	1,025	220	730	-	109
52	Tharaka University College	312	-	40	-	167
53	The Cooperative University of Kenya	295	100	529	-	(87)
54	Tom Mboya University College	398	106	93	-	7
55	Turkana University College	220	33	39	-	77
56	University Eldoret	2,144	98	641	-	53
57	University of Kabianga	857	150	413	-	65
58	University of Nairobi	5,093	-	5,652	-	(2,229)
59	University of Nairobi Enterprises and Services Limited	-	-	575	(72)	-
	Total	64,951	7,362	42,017	208	(2,568)

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National Government Grants / Subsidies to State Corporations and Government Linked Corporations
FY 2019/2020 FY

	Name of Corporation	Recurrent Grants (Kshs. M)	Development Grants (Kshs. M)	Internally Generated Funds	Net Profit/Loss (Kshs. M)	Surplus Funds/Deficits (Kshs. M)
Ministry of Energy						
1	Energy & Petroleum Regulatory Authority	-	-	1,386	-	41
2	Geothermal Development Company	575	550	3,000	1,576	-
3	Kenya Electricity Generating Company	-	-	46,523	10,543	-
4	Kenya Electricity Transmission Company	270	6,575	2,669	(963)	-
5	Kenya Power and Lighting Company	-	1,977	133,182	(2,983)	-
6	Rural Electrification Authority	431	2,067	1,072	-	5,400
7	Kenya Nuclear Electricity Board	400	495	13	-	241
	Total	1,676	11,664	187,845	8,173	5,682
Ministry of Environment and Forestry						
1	Kenya Forest Service	4,238	548	581	-	(1,083)
2	Kenya Forestry Research Institute	1,463	90	254	-	4
3	Kenya Water Towers Agency	458	245	9	-	(124)
4	National Environmental Management Authority	1,180	119	210	-	4
5	National Environmental Trust Fund	143	27	-	-	1
	Total	7,482	1,029	1,054	-	(1,198)
Ministry of Health						
1	Kenya Medical Practitioners And Dentists Council	-	-	288	-	49
2	Kenya Medical Research Institute	2,951	-	323	-	109
3	Kenya Medical Supplies Agency	391	263	4,045	-	1,662
4	Kenya Medical Training College	3,524	541	3,399	-	163
5	Kenyatta National Hospital	10,380	2,706	6,080	-	(2,054)
6	Moi Teaching and Referral Hospital	7,170	451	3,375	-	118
7	National Aids Control Council	832	73	54	-	123
8	National Hospital Insurance Fund	-	-	60,817	-	(1,157)
9	Nursing Council of Kenya	-	-	283	-	2
10	Pharmacy and Poisons Board	-	-	1,172	-	(412)
	Total	25,248	4,034	79,836	-	(1,397)
Ministry of Industrialization, Trade and Enterprise Development						
1	Anti-Counterfeit Agency	381	50	25	-	25
2	East African Portland Cement	-	-	2,475	(2,743)	-
3	Export Processing Zones Authority	100	470	419	-	6
4	Idb Capital Limited	-	-	118	29	-

Schedule C						
National Government Grants / Subsidies to State Corporations and Government Linked Corporations FY 2019/2020 FY						
	Name of Corporation	Recurrent Grants (Kshs. M)	Development Grants (Kshs. M)	Internally Generated Funds	Net Profit/Loss (Kshs. M)	Surplus Funds/Deficits (Kshs. M)
5	Industrial and Commercial Development Corporation	-	-	1,139	414	-
6	Kenya Bureau of Standards	-	-	3,685	-	(101)
7	Kenya Export Promotion and Branding Agency	473	-	12	-	9
8	Kenya Industrial Estates	245	300	145	-	(82)
9	Kenya Industrial Property Institute	-	-	346	-	25
10	Kenya Industrial Research and Development Institute	574	1,568	16	-	(70)
11	Kenya Investment Authority	263	-	68	-	40
12	Kenya Leather Development Council	158	267	1	-	(31)
13	Kenya National Accreditation Service	120	-	72	-	(3)
14	Kenya National Trading Corporation	660	20	152	1	-
15	Micro and Small Enterprises Authority	259	930	3	-	9
16	Numerical Machining Complex	144	297	69	-	(9)
17	Special Economic Zones Authority	9	-	2	-	-
	Total	3,386	3,902	8,747	(2,299)	(182)
	Ministry of Information, Communication & Technology					
1	Communications Authority of Kenya	-	-	9,601	-	477
2	Information and Communication Technology Authority	367	1,498	3	-	367
3	Kenya Broadcasting Corporation	791	310	1,030	-	(9,790)
4	Kenya Film Classification	410	80	37	-	(41)
5	Kenya Film Commission	298	30	3	-	116
6	Kenya Yearbook Editorial Board	105	-	63	-	1
7	Konza Technopolies Development Authority	450	698	22	-	844
8	Postal Corporation of Kenya	-	-	2,278	(1,243)	-
9	Kenya Institute of Mass Communication	225	169	49	-	-
10	Media Council of Kenya	445	-	15	-	49
	Total	3,091	2,785	13,101	(1,243)	(7,977)
	Ministry of Interior and Coordination of National Government					
1	Ngo Coordination Board	268	-	42	-	118
2	National Campaign Against Drugs Abuse Authority	536	-	10	-	16
3	National Transport and Safety Authority	421	400	1,535	-	(336)
	Total	1,225	400	1,587	-	(202)
	Ministry of Labour and Social Protection					
1	Child Welfare Society of Kenya	247	247	20	-	(151)
2	National Council for Children Services	47	-	-	-	4

Schedule C

National Government Grants / Subsidies to State Corporations and Government Linked Corporations
FY 2019/2020 FY

	Name of Corporation	Recurrent Grants (Kshs. M)	Development Grants (Kshs. M)	Internally Generated Funds	Net Profit/Loss (Kshs. M)	Surplus Funds/Deficits (Kshs. M)
3	National Council for Persons with Disabilities	1,460	259	1	-	201
4	National Industrial Training Institute	345	25	581	-	426
5	National Social Security Fund	-	-	9,691	14,582	-
6	National Employment Authority	223	-	105	-	65
	Total	2,321	531	10,397	14,582	546
	Ministry of Petroleum and Mining					
1	Kenya Petroleum Refineries	-	-	1,207	(116)	-
2	Kenya Pipeline Company	-	-	26,625	5,846	-
3	National Oil Corporation of Kenya	-	140	12,101	(1,467)	-
	Total	-	140	39,933	4,263	-
	Ministry of Public Service, Youth and Gender Affairs					
1	Anti-FGM Board	120	-	-	-	-
2	Kenya School of Government	313	28	1,200	-	496
3	National Youth Council	98	-	-	-	-
4	National Youth Service	11,365	6,360	745	-	1,920
5	Women Enterprise Development Fund	175	200	206	-	(84)
6	Youth Enterprise Development Fund	299	335	73	-	(163)
	Total	12,370	6,923	2,224	-	2,169
	Ministry of Sports, Culture and Heritage					
1	Anti-Doping Agency of Kenya	326	-	7	-	(9)
2	Kenya Academy of Sports	46	100	4	-	13
3	Kenya Cultural Centre	35	-	38	-	(1)
4	Kenya National Library Service	807	433	54	-	1
5	National Museums of Kenya	1,544	41	280	-	150
6	National Sports Fund	-	-	-	-	-
6	Sports Art and Social Development Fund	251	-	9,500	-	281
7	Sports Kenya	303	1,324	238	-	(15)
	Total	3,312	1,898	10,121	-	420
	State Law Office and Department of Justice					
1	Business Registration Service	331	-	-	-	56
2	Council for Legal Education	199	-	175	-	87
3	Kenya Copyright Board	123	-	6	-	1
4	Kenya Law Reform Commission	298	-	-	-	48

Schedule C

National Government Grants / Subsidies to State Corporations and Government Linked Corporations
FY 2019/2020 FY

	Name of Corporation	Recurrent Grants (Kshs. M)	Development Grants (Kshs. M)	Internally Generated Funds	Net Profit/Loss (Kshs. M)	Surplus Funds/Deficits (Kshs. M)
5	Kenya Law School	214	71	337	-	11
6	Nairobi Centre For International Arbitration	111	-	7	-	(4)
7	National Council for Law Reporting	354	-	9	-	(10)
8	National Crime Research Center	152	-	-	-	(10)
	Total	1,782	71	534	-	179
	The National Treasury and Planning					
1	Competition Authority of Kenya	316	55	182	-	41
2	Capital Markets Authority	-	-	1,063	-	254
3	Consolidated Bank	-	-	1,233	-	-
4	Financial Reporting Center	564	-	-	-	-
5	Institute of Certified Investment and Financial Analysis	-	-	13	-	(7)
6	Insurance Regulatory Authority	-	-	1,834	-	942
7	Kenya Accountants and Secretaries National Examination Board	-	-	480	-	(178)
8	Kenya Deposit Insurance Corporation	-	-	17,597	-	17,043
9	Kenya Institute of Public Policy Research and Analysis	428	-	83	-	75
10	Kenya Institute of Supplies Management	27	460	168	-	54
11	Kenya National Assurance Co. (2001)	-	-	5	(23)	-
12	Kenya National Bureau of Statistics	9,626	1,057	67	-	(2)
13	Kenya Post Office Savings Bank	-	-	1,369	(1,400)	-
14	Kenya Reinsurance Corporation	-	-	22,117	3,966	-
15	Kenya Revenue Authority	20,807	607	2,792	-	(61)
16	Kenya Trade Network	314	300	8	-	(278)
17	Kenya Vision 2030	233	-	3	-	71
18	Local Authorities Provident Fund	-	-	14,311	-	8,474
19	National Council for Population and Development	418	63	68	-	1
20	National Government Constituency Development Fund Board	1,878	39,837	41	-	(628)
21	NEPAD/APRM Kenya Secretariat	229	-	-	-	25
22	Policy Holders Compensation Fund	-	-	1,868	-	1,824
23	Privatization Commission	197	-	39	-	(102)
24	Public Procurement Regulatory Authority	340	-	25	-	(32)
25	Registration of Certified Public Secretaries Board	15	-	2	-	5
26	Retirement Benefits Authority	-	-	984	-	124
27	Unclaimed Financial Assets Authority	150	50	5	-	117
	Total	35,542	42,429	66,357	2,543	27,762

Schedule C

National Government Grants / Subsidies to State Corporations and Government Linked Corporations
FY 2019/2020 FY

	Name of Corporation	Recurrent Grants (Kshs. M)	Development Grants (Kshs. M)	Internally Generated Funds	Net Profit/Loss (Kshs. M)	Surplus Funds/Deficits (Kshs. M)
	Ministry of Tourism and Wildlife					
1	Bomas Of Kenya	196	-	51	(65)	-
2	Brand Kenya Board	-	-	-	-	-
3	Golf Hotel	-	-	99	(7)	-
4	Kabarnet Hotel	-	-	9	(8)	-
5	Kenya Safari Lodges and Hotels	-	-	402	22	-
6	Kenya Tourism Board	233	178	155	-	(9)
7	Kenya Utalii College	83	-	319	-	(529)
8	Kenya Wildlife Service	2,879	473	3,992	-	(735)
9	Kenyatta International Conference Center	-	-	1,052	-	47
10	Mt. Elgon Lodge Ltd	-	-	2	(2)	-
11	Sunset Hotel	-	-	19	(10)	-
12	Tourism Fund	-	300	2,391	1	-
13	Tourism Regulatory Authority	196	-	168	-	2
14	Tourism Research Institute	127	-	-	-	52
15	Tourist Finance Corporation	-	-	209	(56)	-
	Total	3,714	951	8,868	(125)	(1,172)
	Ministry of Transport, Infrastructure, Housing and Urban Development					
1	Kenya Airports Authority	-	2,073	13,246	280	-
2	Kenya Civil Aviation Authority	-	-	6,937	-	1,507
3	Kenya Ferry Service	433	350	503	-	(108)
4	Kenya Maritime Authority	-	-	1,581	761	-
5	Kenya National Highways Authority	22,652	83,738	1,538	-	4,099
6	Kenya National Shipping Line	71	-	3	-	(48)
7	Kenya Ports Authority	-	-	50,164	8,178	-
8	Kenya Railways Corporation	-	3,448	18,004	(24,178)	-
9	Kenya Roads Board	1,451	-	38	-	351
10	Kenya Rural Roads Authority	23,781	65,770	1,233	-	3,915
11	Kenya Urban Roads Authority	7,241	12,494	213	-	1,149
12	LAPPSET Corridor Development Authority	331	-	-	-	-
13	National Construction Authority	1,243	-	803	-	331
14	National Housing Corporation	-	-	1,008	172	-
	Total	57,203	167,873	95,271	(14,787)	11,196

Schedule C						
National Government Grants / Subsidies to State Corporations and Government Linked Corporations FY 2019/2020 FY						
	Name of Corporation	Recurrent Grants (Kshs. M)	Development Grants (Kshs. M)	Internally Generated Funds	Net Profit/Loss (Kshs. M)	Surplus Funds/Deficits (Kshs. M)
	Ministry of Water, Sanitation and Irrigation					
1	Athi Water Works Development Agency	451	17,805	139	-	566
2	Coast Water Works Development Agency	459	662	862	-	345
3	Kenya Water Institute	219	84	173	-	(59)
4	Lake Victoria North Waterworks Development Agency	130	302	16	-	(373)
5	Lake Victoria South Water Works Development Agency	120	281	12	-	(14)
6	National Irrigation Board	260	4,885	308	-	(70)
7	National Water Harvesting Storage Authority	400	1,474	355	-	(64)
8	Northern Water Works Development Agency	105	1,089	-	-	(4)
9	Rift Valley Water Works Development Agency	190	944	83	-	77
10	Tana Water Works Development Agency	146	1,568	5	-	(291)
11	Tanathi Water Works Development Agency	123	591	-	-	(436)
12	Water Resources Authority	400	304	583	-	(1)
13	Water Sector Trust Fund	689	1,128	43	-	282
14	Water Services Regulatory Board	37	-	170	-	(20)
	Total	3,729	31,117	2,749	-	(62)
	Grand Total	239,560	292,663	603,158	5,099	31,199
	Government Linked Entities					
1	CFC Insurance Holdings Ltd	-	-	-	-	-
2	CFC Stanbic Bank Ltd	-	-	-	-	-
3	East African Breweries	-	-	-	-	-
4	Housing Finance Co. Of Kenya	-	-	-	-	-
5	Kenya Airways Ltd	-	-	-	-	-
6	Kenya Commercial Bank Ltd	-	-	-	-	-
7	Leyland (K) Ltd/ Kenya Vehicle Manufacturers Limited	-	-	-	-	-
8	Miwani Sugar Company	-	-	-	-	-
9	Mumias Sugar Company Ltd	-	-	-	-	-
10	Nairobi Securities Exchange	-	-	-	-	-
11	National Bank of Kenya	-	-	-	-	-
12	Safaricom Ltd	-	-	-	-	-
13	Telkom Ltd	-	-	-	-	-
14	Uchumi Supermarkets	-	-	-	-	-
	Total	-	-	-	-	-
	Grand Total	239,560	292,663	603,158	5,099	31,199

Schedule D					
Loans and Guarantees by National Government to state Corporations and Government Linked Corporations 2019/2020 FY					
	Name of Corporation	Total GOK Outstanding Loans/Direct (Kshs.M)	Total GOK Outstanding Loans/On Lent (Kshs.M)	Total GOK Loans (Kshs. M)	Undischarged Guarantees (Kshs. M)
	Ministry of Agriculture, Livestock, Fisheries and Cooperatives				
1	Agricultural Development Corporation	-	-	-	-
2	Agricultural Finance Corporation	-	559	559	-
3	Agriculture Food Authority	-	-	-	-
4	Agro-Chemical and Food Company	-	9,636	9,636	-
5	Bukura Agricultural College	-	-	-	-
6	Chemelil Sugar Company	-	-	-	-
7	Commodities Fund	-	-	-	-
8	Kenya Agricultural & Livestock Research Organization	-	-	-	-
9	Kenya Animal Genetic Resources Centre	-	-	-	-
10	Kenya Dairy Board	-	-	-	-
11	Kenya Marine and Fisheries Research Institute	-	-	-	-
12	Kenya Meat Commission	-	-	-	-
13	Kenya Plant Health Inspectorate Services	-	-	-	-
14	Kenya Seed Company	-	-	-	-
15	Kenya Tsetse and Trypanosomiasis Eradication Council	-	-	-	-
16	Kenya Veterinary Board	-	-	-	-
17	Kenya Veterinary Vaccines Production Institute	-	-	-	-
18	Muhoroni Sugar Company (In Receivership)	8,257	-	8,257	-
19	National Cereals and Produce Board	-	-	-	-
20	Nyayo Tea Zones Development Corporation	-	-	-	-
21	Nzoia Sugar Company	39,757	2,623	42,380	-
22	Pest Control Products Board	-	-	-	-
23	South Nyanza Sugar Company	230	589	819	-
24	New KCC Limited	-	-	-	-
25	Pyrethrum Processing Company of Kenya Limited	-	-	-	-
26	Sacco Societies Regulatory Authority	-	-	-	-
27	Veterinary Medicine Directorate Council	-	-	-	-
	Total	48,244	13,407	61,651	-
	Ministry of Defence				
1	Kenya Ordnance Factories Corporation	-	-	-	-
2	Kenya Space Agency	-	-	-	-
	Total	-	-	-	-

Schedule D					
Loans and Guarantees by National Government to state Corporations and Government Linked Corporations 2019/2020 FY					
Name of Corporation		Total GOK Outstanding Loans/Direct (Kshs.M)	Total GOK Outstanding Loans/On Lent (Kshs.M)	Total GOK Loans (Kshs. M)	Undischarged Guarantees (Kshs. M)
	Ministry of Devolution and the ASALS	-	-	-	-
1	National Drought Management Authority	-	-	-	-
	Total				
	Ministry of East African Community and Regional Development	-	-	-	-
1	Coast Development Authority	-	-	-	-
2	Ewaso Ng'iro North Development Authority	-	-	-	-
3	Ewaso Ng'iro South Development Authority	-	-	-	-
4	Kerio Valley Development Authority	-	-	-	-
5	Lake Basin Development Authority	2,000	-	2,000	-
6	Tana and Athi Rivers Development Authority	-	-	-	-
	Total	2,000	-	2,000	-
	Ministry of Education				
1	Alupe University College	-	-	-	-
2	Bomet University College	-	-	-	-
3	Centre For Mathematics, Science and Technology Education in Africa	-	-	-	-
4	Chuka University	-	-	-	-
5	Commission for University Education	-	-	-	-
6	Dedan Kimathi University of Science & Technology	-	-	-	-
7	Egerton University	-	-	-	-
8	Eldoret National Polytechnic	-	-	-	-
9	Embu University	-	-	-	-
10	Garissa University	-	-	-	-
11	Higher Education Loans Board	-	-	-	-
12	Jaramogi Oginga Odinga University	-	-	-	-
13	Jkuat Enterprises	-	-	-	-
14	Jomo Kenyatta Foundation	-	-	-	-
15	Jomo Kenyatta University of Agriculture and Technology	-	-	-	-
16	Kaimosi Friends University College	-	-	-	-
17	Karatina University	-	-	-	-
18	Kenya Education Management Institute	-	-	-	-
19	Kenya Institute of Curriculum Development	-	-	-	-
20	Kenya Institute of Special Education	-	-	-	-
21	Kenya Literature Bureau	-	-	-	-
22	Kenya National Commission for Unesco	-	-	-	-
23	Kenya National Examination Council	-	-	-	-

Schedule D					
Loans and Guarantees by National Government to state Corporations and Government Linked Corporations 2019/2020 FY					
	Name of Corporation	Total GOK Outstanding Loans/Direct (Kshs.M)	Total GOK Outstanding Loans/On Lent (Kshs.M)	Total GOK Loans (Kshs. M)	Undischarged Guarantees (Kshs. M)
24	Kenya National Qualifications Authority	-	-	-	-
25	Kenya Universities Central Placement Services	-	-	-	-
26	Kenyatta University	-	-	-	-
27	Kibabii University	-	-	-	-
28	Kirinyaga University	-	-	-	-
29	Kisii University	-	-	-	-
30	Kisumu National Polytechnic	-	-	-	-
31	Laikipia University	-	-	-	-
32	Maasai Mara University	-	-	-	-
33	Machakos University	-	-	-	-
34	Maseno University	-	-	-	-
35	Masinde Muliro University of Technology	-	-	-	-
36	Meru University of Science & Technology	-	-	-	-
37	Moi University	231	-	231	-
38	Multimedia University of Kenya	-	-	-	-
39	Muranga University of Technology	-	-	-	-
40	National Biosafety Authority	-	-	-	-
41	National Commission for Science, Technology And Innovation	-	-	-	-
42	National Research Fund	-	-	-	-
43	Pwani University	-	-	-	-
44	Rongo University	-	-	-	-
45	School Equipment Production Unit	-	-	-	-
46	South Eastern Kenya University	-	-	-	-
47	Taita Taveta University	35	-	35	-
48	Technical & Vocational and Training Curriculum Development, Assessment and Certification Council (TVET CDACC)	-	-	-	-
49	Technical & Vocational Education and Training Authority (TVETA)	-	-	-	-
50	Technical University of Kenya	-	-	-	-
51	Technical University of Mombasa	-	-	-	-
52	Tharaka University College	-	-	-	-
53	The Cooperative University of Kenya	-	-	-	-
54	Tom Mboya University College	-	-	-	-
55	Turkana University College	-	-	-	-
56	University Eldoret	-	-	-	-
57	University of Kabanga	-	-	-	-
58	University of Nairobi	-	-	-	-
59	University of Nairobi Enterprises and Services Limited	-	-	-	-
	Total	266	-	266	-

Schedule D					
Loans and Guarantees by National Government to state Corporations and Government Linked Corporations 2019/2020 FY					
Name of Corporation		Total GOK Outstanding Loans/Direct (Kshs.M)	Total GOK Outstanding Loans/On Lent (Kshs.M)	Total GOK Loans (Kshs. M)	Undischarged Guarantees (Kshs. M)
Ministry of Energy					
1	Energy & Petroleum Regulatory Authority	-	-	-	-
2	Geothermal Development Company	-	-	-	-
3	Kenya Electricity Generating Company	-	87,904	87,904	41,186
4	Kenya Electricity Transmission Company	-	-	-	-
5	Kenya Power and Lighting Company	-	49,238	49,238	-
6	Rural Electrification Authority	-	12,691	12,691	-
7	Kenya Nuclear Electricity Board	-	-	-	-
	Total	-	149,833	149,833	41,186
Ministry of Environment and Forestry					
1	Kenya Forest Service	-	-	-	-
2	Kenya Forestry Research Institute	-	-	-	-
3	Kenya Water Towers Agency	-	-	-	-
4	National Environmental Management Authority	-	-	-	-
5	National Environmental Trust Fund	-	-	-	-
	Total	-	-	-	-
Ministry of Health					
1	Kenya Medical Practitioners And Dentists Council	-	-	-	-
2	Kenya Medical Research Institute	-	-	-	-
3	Kenya Medical Supplies Agency	-	-	-	-
4	Kenya Medical Training College	-	-	-	-
5	Kenyatta National Hospital	-	-	-	-
6	Moi Teaching and Referral Hospital	-	-	-	-
7	National Aids Control Council	-	-	-	-
8	National Hospital Insurance Fund	-	-	-	-
9	Nursing Council of Kenya	-	-	-	-
10	Pharmacy and Poisons Board	-	-	-	-
	Total	-	-	-	-
Ministry of Industrialization, Trade and Enterprise Development					
1	Anti-Counterfeit Agency	-	-	-	-
2	East African Portland Cement	-	-	-	-
3	Export Processing Zones Authority	-	-	-	-
4	Idb Capital Limited	-	-	-	-

Schedule D					
Loans and Guarantees by National Government to state Corporations and Government Linked Corporations 2019/2020 FY					
Name of Corporation		Total GOK Outstanding Loans/Direct (Kshs.M)	Total GOK Outstanding Loans/On Lent (Kshs.M)	Total GOK Loans (Kshs. M)	Undischarged Guarantees (Kshs. M)
5	Industrial and Commercial Development Corporation	892	-	892	-
6	Kenya Bureau of Standards	-	-	-	-
7	Kenya Export Promotion and Branding Agency	-	-	-	-
8	Kenya Industrial Estates	-	-	-	-
9	Kenya Industrial Property Institute	-	-	-	-
10	Kenya Industrial Research and Development Institute	-	-	-	-
11	Kenya Investment Authority	-	-	-	-
12	Kenya Leather Development Council	-	-	-	-
13	Kenya National Accreditation Service	-	-	-	-
14	Kenya National Trading Corporation	-	-	-	-
15	Micro and Small Enterprises Authority	-	-	-	-
16	Numerical Machining Complex	-	-	-	-
17	Special Economic Zones Authority	-	-	-	-
	Total	892	-	892	-
	Ministry of Information, Communication & Technology				
1	Communications Authority of Kenya	-	-	-	-
2	Information and Communication Technology Authority	-	-	-	-
3	Kenya Broadcasting Corporation	-	76,034	76,034	-
4	Kenya Film Classification	-	-	-	-
5	Kenya Film Commission	-	-	-	-
6	Kenya Yearbook Editorial Board	-	-	-	-
7	Konza Technopolies Development Authority	-	-	-	-
8	Postal Corporation of Kenya	-	-	-	-
9	Kenya Institute of Mass Communication	-	-	-	-
10	Media Council of Kenya	-	-	-	-
	Total	-	76,034	76,034	-
	Ministry of Interior and Coordination of National Government				
1	Ngo Coordination Board	-	-	-	-
2	National Campaign Against Drugs Abuse Authority	-	-	-	-
3	National Transport and Safety Authority	-	-	-	-
	Total	-	-	-	-
	Ministry of Labour and Social Protection				
1	Child Welfare Society of Kenya	-	-	-	-
2	National Council for Children Services	-	-	-	-

Schedule D					
Loans and Guarantees by National Government to state Corporations and Government Linked Corporations 2019/2020 FY					
Name of Corporation		Total GOK Outstanding Loans/Direct (Kshs.M)	Total GOK Outstanding Loans/On Lent (Kshs.M)	Total GOK Loans (Kshs. M)	Undischarged Guarantees (Kshs. M)
3	National Council for Persons with Disabilities	-	-	-	-
4	National Industrial Training Institute	-	-	-	-
5	National Social Security Fund	-	-	-	-
6	National Employment Authority	-	-	-	-
	Total	-	-	-	-
	Ministry of Petroleum and Mining				
1	Kenya Petroleum Refineries	-	-	-	-
2	Kenya Pipeline Company	-	-	-	-
3	National Oil Corporation of Kenya	-	-	-	-
	Total	-	-	-	-
	Ministry of Public Service, Youth and Gender Affairs				
1	Anti-FGM Board	-	-	-	-
2	Kenya School of Government	-	-	-	-
3	National Youth Council	-	-	-	-
4	National Youth Service	-	-	-	-
5	Women Enterprise Development Fund	-	-	-	-
6	Youth Enterprise Development Fund	-	-	-	-
	Total	-	-	-	-
	Ministry of Sports, Culture and Heritage				
1	Anti-Doping Agency of Kenya	-	-	-	-
2	Kenya Academy of Sports	-	-	-	-
3	Kenya Cultural Centre	-	-	-	-
4	Kenya National Library Service	-	-	-	-
5	National Museums of Kenya	-	-	-	-
6	National Sports Fund	-	-	-	-
6	Sports Art and Social Development Fund	-	-	-	-
7	Sports Kenya	-	-	-	-
	Total	-	-	-	-
	State Law Office and Department of Justice				
1	Business Registration Service	-	-	-	-
2	Council for Legal Education	-	-	-	-
3	Kenya Copyright Board	-	-	-	-
4	Kenya Law Reform Commission	-	-	-	-

Schedule D

Loans and Guarantees by National Government to state Corporations and Government Linked Corporations 2019/2020 FY

Name of Corporation		Total GOK Outstanding Loans/Direct (Kshs.M)	Total GOK Outstanding Loans/On Lent (Kshs.M)	Total GOK Loans (Kshs. M)	Undischarged Guarantees (Kshs. M)
5	Kenya Law School	-	-	-	-
6	Nairobi Centre For International Arbitration	-	-	-	-
7	National Council for Law Reporting	-	-	-	-
8	National Crime Research Center	-	-	-	-
	Total	-	-	-	-
	The National Treasury and Planning				
1	Competition Authority of Kenya	-	-	-	-
2	Capital Markets Authority	-	-	-	-
3	Consolidated Bank	-	-	-	-
4	Financial Reporting Center	-	-	-	-
5	Institute of Certified Investment and Financial Analysis	-	-	-	-
6	Insurance Regulatory Authority	-	-	-	-
7	Kenya Accountants and Secretaries National Examination Board	-	-	-	-
8	Kenya Deposit Insurance Corporation	-	-	-	-
9	Kenya Institute of Public Policy Research and Analysis	-	-	-	-
10	Kenya Institute of Supplies Management	-	-	-	-
11	Kenya National Assurance Co. (2001)	-	-	-	-
12	Kenya National Bureau of Statistics	-	-	-	-
13	Kenya Post Office Savings Bank	-	-	-	-
14	Kenya Reinsurance Corporation	-	-	-	-
15	Kenya Revenue Authority	-	-	-	-
16	Kenya Trade Network	-	-	-	-
17	Kenya Vision 2030	-	-	-	-
18	Local Authorities Provident Fund	-	-	-	-
19	National Council for Population and Development	-	-	-	-
20	National Government Constituency Development Fund Board	-	-	-	-
21	NEPAD/APRM Kenya Secretariat	-	-	-	-
22	Policy Holders Compensation Fund	-	-	-	-
23	Privatization Commission	-	-	-	-
24	Public Procurement Regulatory Authority	-	-	-	-
25	Registration of Certified Public Secretaries Board	-	-	-	-
26	Retirement Benefits Authority	-	-	-	-
27	Unclaimed Financial Assets Authority	-	-	-	-
	Total	-	-	-	-

Schedule D					
Loans and Guarantees by National Government to state Corporations and Government Linked Corporations 2019/2020 FY					
Name of Corporation		Total GOK Outstanding Loans/Direct (Kshs.M)	Total GOK Outstanding Loans/On Lent (Kshs.M)	Total GOK Loans (Kshs. M)	Undischarged Guarantees (Kshs. M)
Ministry of Tourism and Wildlife					
1	Bomas of Kenya	-	-	-	-
2	Brand Kenya Board	-	-	-	-
3	Golf Hotel	-	17	17	-
4	Kabarnet Hotel	-	-	-	-
5	Kenya Safari Lodges and Hotels	-	-	-	-
6	Kenya Tourism Board	-	-	-	-
7	Kenya Utalii College	122	-	122	-
8	Kenya Wildlife Service	-	-	-	-
9	Kenyatta International Conference Center	-	-	-	-
10	Mt. Elgon Lodge Ltd	-	-	-	-
11	Sunset Hotel	-	68	68	-
12	Tourism Fund	-	-	-	-
13	Tourism Regulatory Authority	-	-	-	-
14	Tourism Research Institute	-	-	-	-
15	Tourist Finance Corporation	-	48	48	-
	Total	122	133	255	-
Ministry of Transport, Infrastructure, Housing and Urban Development					
1	Kenya Airports Authority	-	9,055	9,055	-
2	Kenya Civil Aviation Authority	-	2,031	2,031	-
3	Kenya Ferry Service	-	-	-	-
4	Kenya Maritime Authority	-	-	-	-
5	Kenya National Highways Authority	-	-	-	-
6	Kenya National Shipping Line	-	-	-	-
7	Kenya Ports Authority	-	37,386	37,386	39,374
8	Kenya Railways Corporation	-	539,270	539,270	-
9	Kenya Roads Board	-	-	-	-
10	Kenya Rural Roads Authority	-	-	-	-
11	Kenya Urban Roads Authority	-	-	-	-
12	Lappset Corridor Development Authority	-	-	-	-
13	National Construction Authority	-	-	-	-
14	National Housing Corporation	-	-	-	-
	Total	-	587,742	587,742	39,374

Schedule D

Loans and Guarantees by National Government to state Corporations and Government Linked Corporations 2019/2020 FY

Name of Corporation		Total GOK Outstanding Loans/Direct (Kshs.M)	Total GOK Outstanding Loans/On Lent (Kshs.M)	Total GOK Loans (Kshs. M)	Undischarged Guarantees (Kshs. M)
Ministry of Water, Sanitation and Irrigation					
1	Athi Water Works Development Agency	-	-	-	-
2	Coast Water Works Development Agency	-	12,627	12,627	-
3	Kenya Water Institute	-	-	-	-
4	Lake Victoria North Waterworks Development Agency	-	12,028	12,028	-
5	Lake Victoria South Water Works Development Agency	-	7,130	7,130	-
6	National Irrigation Board	-	7,985	7,985	-
7	National Water Harvesting Storage Authority	-	-	-	-
8	Northern Water Works Development Agency	-	2,150	2,150	-
9	Rift Valley Water Works Development Agency	-	1,280	1,280	-
10	Tana Water Works Development Agency	-	5,983	5,983	-
11	Tanathi Water Works Development Agency	-	5,379	5,379	-
12	Water Resources Authority	-	363	363	-
13	Water Sector Trust Fund	-	-	-	-
14	Water Services Regulatory Board	-	-	-	-
	Total	-	54,925	54,925	-
	Grand Total	51,524	882,074	933,599	80,560
Government Linked Entities					
1	Cfc Insurance Holdings Ltd	-	-	-	-
2	Cfc Stanbic Bank Ltd	-	-	-	-
3	East African Breweries	-	-	-	-
4	Housing Finance Co. Of Kenya	-	-	-	-
5	Kenya Airways Ltd	-	-	-	79,893
6	Kenya Commercial Bank Ltd	-	-	-	-
7	Leyland (K) Ltd/ Kenya Vehicle Manufacturers Limited	-	-	-	-
8	Miwani Sugar Company	-	-	-	-
9	Mumias Sugar Company Ltd	-	-	-	-
10	Nairobi Securities Exchange	-	-	-	-
11	National Bank of Kenya	-	-	-	-
12	Safaricom Ltd	-	-	-	-
13	Telkom Ltd	-	-	-	-
14	Uchumi Supermarkets	-	-	-	-
	Total	-	-	-	79,893
	Grand Total	51,524	882,074	933,599	160,453

Schedule E						
Revenue Receipts to State Corporations and Government-Linked Corporations 2019/2020 FY						
	Name of Corporation	Dividends Paid to GoK within the Year (Kshs Million)	Surplus Paid to GoK within the Year (Kshs Million)	Directors Fees Paid to GoK within the Year (Kshs Million)	Principle Repayment on GOK Loans (Kshs Million)	Interest paid on GOK loans (Kshs Million)
	Ministry of Agriculture, Livestock, Fisheries and Cooperatives	-	-	-	-	-
1	Agricultural Development Corporation	-	-	-	-	-
2	Agricultural Finance Corporation	-	-	-	-	15
3	Agriculture Food Authority	105	-	-	-	-
4	Agro-Chemical and Food Company	-	-	-	-	284
5	Bukura Agricultural College	-	-	-	-	-
6	Chemelil Sugar Company	-	-	-	-	-
7	Commodities Fund	-	-	-	-	-
8	Kenya Agricultural & Livestock Research Organization	-	-	-	-	-
9	Kenya Animal Genetic Resources Centre	-	-	-	-	-
10	Kenya Dairy Board	-	5	-	-	-
11	Kenya Marine and Fisheries Research Institute	-	-	-	-	-
12	Kenya Meat Commission	-	-	-	-	-
13	Kenya Plant Health Inspectorate Services	-	18	-	-	-
14	Kenya Seed Company	-	-	-	-	-
15	Kenya Tsetse and Trypanosomiasis Eradication Council	-	-	-	-	-
16	Kenya Veterinary Board	-	-	-	-	-
17	Kenya Veterinary Vaccines Production Institute	200	-	-	-	-
18	Muhoroni Sugar Company (In Receivership)	-	-	-	-	472
19	National Cereals and Produce Board	-	-	-	-	-
20	Nyayo Tea Zones Development Corporation	-	-	-	-	-
21	Nzoia Sugar Company	-	-	-	-	-
22	Pest Control Products Board	-	-	-	-	-
23	South Nyanza Sugar Company	-	-	11	-	-
24	New Kec Limited	75	-	-	194	132
25	Pyrethrum Processing Company Of Kenya Limited	-	-	-	-	-
26	Sacco Societies Regulatory Authority	-	-	-	-	-
27	Veterinary Medicine Directorate Council	-	-	-	-	-
	Total	380	23	11	194	903
	Ministry of Defence					
1	Kenya Ordnance Factories Corporation	-	-	-	-	-
2	Kenya Space Agency	-	-	-	-	-
	Total	-	-	-	-	-

Schedule E

Revenue Receipts to State Corporations and Government-Linked Corporations 2019/2020 FY

	Name of Corporation	Dividends Paid to GoK within the Year (Kshs Million)	Surplus Paid to GoK within the Year (Kshs Million)	Directors Fees Paid to GoK within the Year (Kshs Million)	Principle Repayment on GOK Loans (Kshs Million)	Interest paid on GOK loans (Kshs Million)
	Ministry of Devolution and The ASALS	-	-	-	-	-
1	National Drought Management Authority	-	2,126	-	-	-
	Total	-	2,126	-	-	-
	Ministry of East African Community and Regional Development					
1	Coast Development Authority	-	-	-	-	-
2	Ewaso Ng'iro North Development Authority	-	-	-	-	-
3	Ewaso Ng'iro South Development Authority	-	-	-	-	-
4	Kerio Valley Development Authority	-	-	-	-	-
5	Lake Basin Development Authority	-	-	-	-	100
6	Tana and Athi Rivers Development Authority	-	-	-	-	-
	Total	-	-	-	-	100
	Ministry of Education					
1	Alupe University College	-	-	-	-	-
2	Bomet University College	-	-	-	-	-
3	Centre For Mathematics, Science And Technology Education In Africa	-	-	-	-	-
4	Chuka University	-	-	-	-	-
5	Commission For University Education	-	200	-	-	-
6	Dedan Kimathi University Of Science & Technology	-	-	-	-	-
7	Egerton University	-	-	-	-	-
8	Eldoret National Polytechnic	-	-	-	-	-
9	Embu University	-	-	-	-	-
10	Garissa University	-	-	-	-	-
11	Higher Education Loans Board	-	-	-	-	-
12	Jaramogi Oginga Odinga University	-	-	-	-	-
13	Jkuat Enterprises	-	-	-	-	-
14	Jomo Kenyatta Foundation	-	-	-	-	-
15	Jomo Kenyatta University Of Agriculture And Technology	-	-	-	-	-
16	Kaimosi Friends University College	-	-	-	-	-
17	Karatina University	-	-	-	-	-
18	Kenya Education Management Institute	-	-	-	-	-
19	Kenya Institute Of Curriculum Development	-	-	-	-	-
20	Kenya Institute Of Special Education	-	-	-	-	-
21	Kenya Literature Bureau	-	-	-	-	-
22	Kenya National Commission For Unesco	45	-	-	-	-
23	Kenya National Examination Council	-	-	-	-	-
24	Kenya National Qualifications Authority	-	-	-	-	-

Schedule E						
Revenue Receipts to State Corporations and Government-Linked Corporations 2019/2020 FY						
	Name of Corporation	Dividends Paid to GoK within the Year (Kshs Million)	Surplus Paid to GoK within the Year (Kshs Million)	Directors Fees Paid to GoK within the Year (Kshs Million)	Principle Repayment on GOK Loans (Kshs Million)	Interest paid on GOK loans (Kshs Million)
25	Kenya Universities Central Placement Services	-	-	-	-	-
26	Kenyatta University	-	-	-	-	-
27	Kibabii University	-	-	-	-	-
28	Kirinyaga University	-	-	-	-	-
29	Kisii University	-	-	-	-	-
30	Kisumu National Polytechnic	-	-	-	-	-
31	Laikipia University	-	-	-	-	-
32	Maasai Mara University	-	-	-	-	-
33	Machakos University	-	-	-	-	-
34	Maseno University	-	-	-	-	-
35	Masinde Muliro University Of Technology	-	-	-	-	-
36	Meru University Of Science & Technology	-	-	-	-	-
37	Moi University	-	-	-	-	-
38	Multimedia University Of Kenya	-	-	-	-	-
39	Muranga University Of Technology	-	-	-	-	-
40	National Biosafety Authority	-	-	-	-	-
41	National Commission For Science, Technology And Innovation	-	-	-	-	-
42	National Research Fund	-	-	-	-	-
43	Pwani University	-	-	-	-	-
44	Rongo University	-	-	-	-	-
45	School Equipment Production Unit	-	-	-	-	-
46	South Eastern Kenya University	-	-	-	-	-
47	Taita Taveta University	-	-	-	-	-
48	Technical & Vocational And Training Curriculum Development, Assessment And Certification Council (Tvet Cdace)	-	-	-	-	-
49	Technical & Vocational Education And Training Authority (Tvet)	-	-	-	-	-
50	Technical University Of Kenya	-	-	-	-	-
51	Technical University Of Mombasa	-	-	-	-	-
52	Tharaka University College	-	-	-	-	-
53	The Cooperative University Of Kenya	-	-	-	-	-
54	Tom Mboya University College	-	-	-	-	-
55	Turkana University College	-	-	-	-	-
56	University Eldoret	-	-	-	-	-
57	University Of Kabianga	-	-	-	-	-
58	University Of Nairobi	-	-	-	-	-
59	University Of Nairobi Enterprises And Services Limited	-	-	-	-	-
	Total	45	200	-	-	-

Schedule E						
Revenue Receipts to State Corporations and Government-Linked Corporations 2019/2020 FY						
	Name of Corporation	Dividends Paid to GoK within the Year (Kshs Million)	Surplus Paid to GoK within the Year (Kshs Million)	Directors Fees Paid to GoK within the Year (Kshs Million)	Principle Repayment on GOK Loans (Kshs Million)	Interest paid on GOK loans (Kshs Million)
	Ministry of Energy					
1	Energy & Petroleum Regulatory Authority	-	460	2	-	-
2	Geothermal Development Company	-	-	-	-	-
3	Kenya Electricity Generating Company	1,846	-	1	1,095	1,274
4	Kenya Electricity Transmission Company	-	-	-	-	-
5	Kenya Power And Lighting Company	-	-	1	-	-
6	Rural Electrification Authority	-	-	-	-	-
7	Kenya Nuclear Electricity Board	-	-	-	-	-
	Total	1,846	460	4	1,095	1,274
	Ministry of Environment and Forestry					
1	Kenya Forest Service	-	-	-	-	-
2	Kenya Forestry Research Institute	-	-	-	-	-
3	Kenya Water Towers Agency	-	-	-	-	-
4	National Environmental Management Authority	-	-	-	-	-
5	National Environmental Trust Fund	-	-	-	-	-
	Total	-	-	-	-	-
	Ministry of Health					
1	Kenya Medical Practitioners And Dentists Council	-	-	-	-	-
2	Kenya Medical Research Institute	-	-	-	-	-
3	Kenya Medical Supplies Agency	-	-	-	-	-
4	Kenya Medical Training College	-	-	-	-	-
5	Kenyatta National Hospital	-	-	-	-	-
6	Moi Teaching And Referral Hospital	-	-	-	-	-
7	National Aids Control Council	-	-	-	-	-
8	National Hospital Insurance Fund	-	-	-	-	-
9	Nursing Council Of Kenya	-	-	-	-	-
10	Pharmacy And Poisons Board	471	-	-	-	-
	Total	471	-	-	-	-
	Ministry of Industrialization, Trade and Enterprise Development					
1	Anti-Counterfeit Agency	-	-	-	-	-
2	East African Portland Cement	-	-	-	-	-
3	Export Processing Zones Authority	-	-	-	-	-
4	IDB Capital Limited	-	-	0	-	-
5	Industrial And Commercial Development Corporation	50	-	-	-	-
6	Kenya Bureau Of Standards	1,245	-	-	-	-

Schedule E						
Revenue Receipts to State Corporations and Government-Linked Corporations 2019/2020 FY						
	Name of Corporation	Dividends Paid to GoK within the Year (Kshs Million)	Surplus Paid to GoK within the Year (Kshs Million)	Directors Fees Paid to GoK within the Year (Kshs Million)	Principle Repayment on GOK Loans (Kshs Million)	Interest paid on GOK loans (Kshs Million)
7	Kenya Export Promotion And Branding Agency	-	-	-	-	-
8	Kenya Industrial Estates	-	-	-	-	-
9	Kenya Industrial Property Institute	10	-	-	-	-
10	Kenya Industrial Research And Development Institute	-	-	-	-	-
11	Kenya Investment Authority	-	-	-	-	-
12	Kenya Leather Development Council	-	-	-	-	-
13	Kenya National Accreditation Service	-	-	-	-	-
14	Kenya National Trading Corporation	-	-	-	-	-
15	Micro And Small Enterprises Authority	-	-	-	-	-
16	Numerical Machining Complex	-	-	-	-	-
17	Special Economic Zones Authority	-	-	-	-	-
	Total	1,305	-	0	-	-
	Ministry of Information, Communication & Technology					
1	Communications Authority of Kenya	-	10,200	-	-	-
2	Information And Communication Technology Authority	-	-	-	-	-
3	Kenya Broadcasting Corporation	-	-	-	-	-
4	Kenya Film Classification	-	-	-	-	-
5	Kenya Film Commission	-	-	-	-	-
6	Kenya Yearbook Editorial Board	-	-	-	-	-
7	Konza Technopolies Development Authority	-	-	-	-	-
8	Postal Corporation of Kenya	-	-	-	-	-
9	Kenya Institute of Mass Communication	-	-	-	-	-
10	Media Council of Kenya	-	-	-	-	-
	Total	-	10,200	-	-	-
	Ministry of Interior and Coordination of National Government					
1	NGO Coordination Board	-	-	-	-	-
2	National Campaign Against Drugs Abuse Authority	-	-	-	-	-
3	National Transport and Safety Authority	-	11	-	-	-
	Total	-	11	-	-	-
	Ministry of Labour and Social Protection					
1	Child Welfare Society of Kenya	-	-	-	-	-
2	National Council for Children Services	-	-	-	-	-
3	National Council for Persons With Disabilities	-	-	-	-	-
4	National Industrial Training Institute	-	-	-	-	-
5	National Social Security Fund	-	-	-	-	-

Schedule E

Revenue Receipts to State Corporations and Government-Linked Corporations 2019/2020 FY

	Name of Corporation	Dividends Paid to GoK within the Year (Kshs Million)	Surplus Paid to GoK within the Year (Kshs Million)	Directors Fees Paid to GoK within the Year (Kshs Million)	Principle Repayment on GOK Loans (Kshs Million)	Interest paid on GOK loans (Kshs Million)
6	National Employment Authority	-	-	-	-	-
	Total	-	-	-	-	-
	Ministry of Petroleum and Mining					
1	Kenya Petroleum Refineries	1,044	-	-	-	-
2	Kenya Pipeline Company	11,800	-	-	-	-
3	National Oil Corporation Of Kenya	-	-	-	-	-
	Total	12,844	-	-	-	-
	Ministry of Public Service, Youth and Gender Affairs					
1	Anti-FGM Board	-	-	-	-	-
2	Kenya School Of Government	-	25	-	-	-
3	National Youth Council	-	-	-	-	-
4	National Youth Service	-	-	-	-	-
5	Women Enterprise Development Fund	-	-	-	-	-
6	Youth Enterprise Development Fund	-	-	-	-	-
	Total	-	25	-	-	-
	Ministry of Sports, Culture and Heritage					
1	Anti-Doping Agency Of Kenya	-	-	-	-	-
2	Kenya Academy Of Sports	-	-	-	-	-
3	Kenya Cultural Centre	-	-	-	-	-
4	Kenya National Library Service	-	-	-	-	-
5	National Museums Of Kenya	-	-	-	-	-
6	National Sports Fund	-	-	-	-	-
6	Sports Art And Social Development Fund	-	-	-	-	-
7	Sports Kenya	-	-	-	-	-
	Total	-	-	-	-	-
	State Law Office and Department of Justice					
1	Business Registration Service	-	-	-	-	-
2	Council For Legal Education	-	215	-	-	-
3	Kenya Copyright Board	-	-	-	-	-
4	Kenya Law Reform Commission	-	-	-	-	-
5	Kenya Law School	-	-	-	-	-
6	Nairobi Centre For International Arbitration	-	-	-	-	-
7	National Council For Law Reporting	-	-	-	-	-
8	National Crime Research Center	-	-	-	-	-
	Total	-	215	-	-	-

Schedule E						
Revenue Receipts to State Corporations and Government-Linked Corporations 2019/2020 FY						
	Name of Corporation	Dividends Paid to GoK within the Year (Kshs Million)	Surplus Paid to GoK within the Year (Kshs Million)	Directors Fees Paid to GoK within the Year (Kshs Million)	Principle Repayment on GOK Loans (Kshs Million)	Interest paid on GOK loans (Kshs Million)
	The National Treasury and Planning					
1	Competition Authority Of Kenya	-	150	-	-	-
2	Capital Markets Authority	-	500	-	-	-
3	Consolidated Bank	-	-	-	-	-
4	Financial Reporting Center	-	-	-	-	-
5	Institute Of Certified Investment And Financial Analysis	-	-	-	-	-
6	Insurance Regulatory Authority	-	1,400	-	-	-
7	Kenya Accountants And Secretaries National Examination Board	177	-	-	-	-
8	Kenya Deposit Insurance Corporation	-	-	-	-	-
9	Kenya Institute Of Public Policy Research And Analysis	-	-	-	-	-
10	Kenya Institute Of Supplies Management	-	-	-	-	-
11	Kenya National Assurance Co. (2001)	-	-	-	-	-
12	Kenya National Bureau Of Statistics	-	-	-	-	-
13	Kenya Post Office Savings Bank	-	-	-	-	-
14	Kenya Reinsurance Corporation	189	-	1	-	-
15	Kenya Revenue Authority	-	-	-	-	-
16	Kenya Trade Network	-	-	-	-	-
17	Kenya Vision 2030	-	-	-	-	-
18	Local Authorities Provident Fund	-	-	-	-	-
19	National Council For Population And Development	-	-	-	-	-
20	National Government Constituency Development Fund Board	-	600	-	-	-
21	Nepad/Aprm Kenya Secretariat	-	-	-	-	-
22	Policy Holders Compensation Fund	-	-	-	-	-
23	Privatization Commission	-	-	-	-	-
24	Public Procurement Regulatory Authority	-	600	-	-	-
25	Registration Of Certified Public Secretaries Board	-	-	-	-	-
26	Retirement Benefits Authority	-	350	-	-	-
27	Unclaimed Financial Assets Authority	-	-	-	-	-
	Total	366	3,600	1	-	-
	Ministry of Tourism and Wildlife					
1	Bomas Of Kenya	-	-	-	-	-
2	Brand Kenya Board	-	-	-	-	-
3	Golf Hotel	-	-	-	-	-
4	Kabarnet Hotel	-	-	-	-	-
5	Kenya Safari Lodges And Hotels	-	-	-	-	-
6	Kenya Tourism Board	-	-	-	-	-

Schedule E

Revenue Receipts to State Corporations and Government-Linked Corporations 2019/2020 FY

	Name of Corporation	Dividends Paid to GoK within the Year (Kshs Million)	Surplus Paid to GoK within the Year (Kshs Million)	Directors Fees Paid to GoK within the Year (Kshs Million)	Principle Repayment on GOK Loans (Kshs Million)	Interest paid on GOK loans (Kshs Million)
7	Kenya Utalii College	-	-	-	-	-
8	Kenya Wildlife Service	-	-	-	-	-
9	Kenyatta International Conference Center	-	-	-	-	-
10	Mt. Elgon Lodge Ltd	-	-	-	-	-
11	Sunset Hotel	-	-	-	-	-
12	Tourism Fund	-	-	-	-	-
13	Tourism Regulatory Authority	-	67	-	-	-
14	Tourism Research Institute	-	-	-	-	-
15	Tourist Finance Corporation	64	-	-	-	-
	Total	64	67	-	-	-
	Ministry of Transport , Infrastructure ,Housing and Urban Development					
1	Kenya Airports Authority	12,500	-	-	-	-
2	Kenya Civil Aviation Authority	-	4,470	-	176	85
3	Kenya Ferry Service	-	-	-	-	-
4	Kenya Maritime Authority	-	832	-	-	-
5	Kenya National Highways Authority	-	-	-	-	-
6	Kenya National Shipping Line	-	-	-	-	-
7	Kenya Ports Authority	12,566	-	-	-	-
8	Kenya Railways Corporation	-	-	-	-	-
9	Kenya Roads Board	2,832	-	-	-	-
10	Kenya Rural Roads Authority	-	-	-	-	-
11	Kenya Urban Roads Authority	-	-	-	-	-
12	Lappset Corridor Development Authority	-	-	-	-	-
13	National Construction Authority	-	1,001	-	-	-
14	National Housing Corporation	-	-	-	-	-
	Total	27,898	6,303	-	176	85
	Ministry of Water, Sanitation and Irrigation					
1	Athi Water Works Development Agency	-	-	-	-	169
2	Coast Water Works Development Agency	-	-	-	-	-
3	Kenya Water Institute	-	-	-	-	-
4	Lake Victoria North Waterworks Development Agency	-	-	-	-	39
5	Lake Victoria South Water Works Development Agency	-	-	-	-	-
6	National Irrigation Board	-	-	-	-	-
7	National Water Harvesting Storage Authority	-	-	-	-	-
8	Northern Water Works Development Agency	-	-	-	-	-
9	Rift Valley Water Works Development Agency	-	-	-	54	32

Schedule E						
Revenue Receipts to State Corporations and Government-Linked Corporations 2019/2020 FY						
	Name of Corporation	Dividends Paid to GoK within the Year (Kshs Million)	Surplus Paid to GoK within the Year (Kshs Million)	Directors Fees Paid to GoK within the Year (Kshs Million)	Principle Repayment on GOK Loans (Kshs Million)	Interest paid on GOK loans (Kshs Million)
10	Tana Water Works Development Agency	-	-	-	-	-
11	Tanathi Water Works Development Agency	-	-	-	-	-
12	Water Resources Authority	-	-	-	6	10
13	Water Sector Trust Fund	-	-	-	-	-
14	Water Services Regulatory Board	-	50	-	-	-
	Total	-	50	-	60	250
	Grand Total	44,748	23,279	17	1,525	2,612
	Government Linked Entities	-	-	-	-	-
1	Cfc Insurance Holdings Ltd	-	-	-	-	-
2	Cfc Stanbic Bank Ltd	5	-	-	-	-
3	East African Breweries	-	-	-	-	-
4	Housing Finance Co. Of Kenya	-	-	-	-	-
5	Kenya Airways Ltd	-	-	1	-	-
6	Kenya Commercial Bank Ltd	2,124	-	3	-	-
7	Leyland (K) Ltd/ Kenya Vehicle Manufacturers Limited	-	-	-	-	-
8	Miwani Sugar Company	-	-	-	-	-
9	Mumias Sugar Company Ltd	-	-	-	-	-
10	Nairobi Securities Exchange	-	-	-	-	-
11	National Bank Of Kenya	-	-	1	-	-
12	Safaricom Ltd	26,222	-	2	-	-
13	Telkom Ltd	-	-	3	-	-
14	Uchumi Supermarkets	-	-	-	-	-
	Total	28,351	-	10	-	-
	Grand Total	73,099	23,279	27	1,525	2,612

