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THE REPUBLIC OF UGANDA

Ministry of Finance, Planning &
Economic Development
Accountant General's Office
P.O. Box 7031
Kampala
Uganda.

22 March 2018

The Right Hon. Speaker of Parliament
Parliament of Uganda
KAMPALA

SUBMISSION OF THE TREASURY MEMORANDUM TO PARLIAMENT

Section 13 (11) (b) of the Public Finance Management Act 2015 (as amended) requires the Minister responsible for finance to present with the annual budget a Treasury Memorandum specifying the measures taken by the Ministry to implement the recommendations of Parliament in respect to the report of the Auditor General of the preceding financial year, on the management of the Treasury.

The Treasury Memorandum is prepared based on the reports of the Accountability Committees of Parliament. However, the Accountability Committee reports relating to the Auditor General's reports of the preceding year will not have been concluded by the submission of the annual budget.

We have duly submitted all the Treasury Memoranda relating to all concluded Accountability Committee reports. Please find attached the status as at 20th March 2018.

Matia Kasaija (MP)
MINISTER OF FINANCE, PLANNING AND ECONOMIC DEVELOPMENT

c.c. Auditor General

c.c. Permanent Secretary/Secretary to the Treasury

CONSOLIDATED STATUS OF TREASURY MEMORANDA (TM) AS AT 20th March 2018

CENTRAL GOVERNMENT (Public Accounts Committee - PAC)					
A	Treasury Memorandum	Financial Year	Submission/ Receipt Date	Status	
1	Treasury memorandum on Public Accounts Committee	FY2001/02	2011	Concluded	
2	Treasury memorandum on Public Accounts Committee	FY2002/03	2011	Concluded	
3	Treasury memorandum on Public Accounts Committee	FY2004/05	2011	Concluded	
4	Treasury memorandum on Ministry of Health and Mulago Referral Hospital	FY2009/10	April 2016	Concluded	
5	Treasury memorandum on Uganda Industrial Research Institute	FY2011/12	April 2016	Concluded	
6	Treasury memorandum on Presidential Initiative on Market Vendors & Small Businesses	FY2011/12	April 2016	Concluded	
7	Treasury memorandum on Health Institutions	FY2009/10	April 2016	Concluded	
8	Treasury memorandum on Financial Impropriety in Office of Prime Minister	FY2011/12	April 2016	Concluded	
9	Treasury memorandum on Beachside Development Services	FY2009/10	April 2016	Concluded	
10	Treasury memorandum on Dura Cement Limited	FY2009/10	April 2016	Concluded	
11	Treasury memorandum on Haba Group of Companies	FY2009/10	April 2016	Concluded	
12	Treasury memorandum on Financial Statements vol. II Central Government- Qualified Opinion Volume II	FY2012/13	March 2017	Concluded	
13	Treasury memorandum on Financial Statements vol. II Central Government- Disclaimer Opinion	FY2012/13	March 2017	Concluded	

14	Treasury memorandum on Regional Referral Hospitals	FY2009/10	March 2017	Concluded
15	Treasury memorandum on the Financial Statements vol. II Central Government --Qualified opinion volume III	FY2012/13	March 2017	Concluded
16	Treasury memorandum on Financial Statements Central Government - Volume II Central Government-Volume I	FY2012/13	March 2017	Concluded
17	Public Accounts Committee report on the report of the Auditor General on the Health Sector for the financial year 2014/15	FY2014/15	September 2017	Concluded
Outstanding				
18	Public Accounts Committee report on the report of Auditor General for FY2015/16	FY2015/16	Yet to be finalised by Parliament	Incomplete
19	Public Accounts Committee reports on the report of Auditor General for FY2016/17	FY2016/17	Yet to be finalised by Parliament	Incomplete
B LOCAL GOVERNMENTS (Local Government Accounts Committee - LGAC)				
	Treasury Memorandum	Financial Year	Submission/ Receipt Date	Status
20	Treasury memorandum on Local Government Accounts Committee	FY2000/01	2011	Concluded
21	Treasury memorandum on Local Government Accounts Committee	FY2001/02	2011	Concluded
22	Treasury memorandum on Local Government Accounts Committee	FY2002/03	2011	Concluded
23	Treasury memorandum on Local Government Accounts Committee	FY2003/04	2011	Concluded

	Committee					
24	Treasury memorandum on Local Government Accounts Committee	FY2004/05	2011			Concluded
25	Treasury memorandum on Local Government Accounts Committee	FY2008/09	April 2015			Concluded
26	Treasury memorandum on Local Government Accounts Committee	FY2009/10	April 2015			Concluded
27	Treasury memorandum on Local Government Accounts Committee for Selected Municipalities	FY2009/10	April 2015			Concluded
28	Report of the Committee on Local Government Accounts on the Auditor General's report for the Financial Year 2014/15 on District Local Governments and Councils.	FY2014/15	November 2017			Concluded
	Outstanding					
29	Local Government Accounts Committee report on the report of Auditor General for FY2015/16	FY2015/16	Yet to be finalised by Parliament			Incomplete
30	Local Government Accounts Committee report on the report of Auditor General for FY2016/17	FY2016/17	Yet to be finalised by Parliament			Incomplete
C	COMMISSIONS, STATUTORY AUTHORITIES AND STATE ENTERPRISES(COSASE)					
	Treasury Memorandum	Financial Year	Submission/ Receipt Date			Status
31	Treasury memorandum on Uganda Coffee Development Authority	2009-2012 and 2008	April 2016			Concluded
32	COSASE report on Uganda Nurses and Midwifery Council, The Uganda Medical and Dental Practitioners Council and	2002-2012	March 2017			Concluded

	the Allied Health Professionals Council FY 2002-2012			
33	COSASE report on the audited accounts of Public Enterprises	FY2011/2012 & FY2012/13	March 2017	Concluded
34	COSASE report on reports of the Auditor General on the public accounts of selected statutory corporations for FY 2013/14 and 2014/15	FY2013/14 & FY2014/15	July 2017	Concluded
35	Resolutions of Parliament on the Report of the COSASE on the investigations into the circumstances under which the reward of UGX6bn was given to 42 public officers who participated in the heritage oil and gas arbitration case.	FY2016/17	March 2018	Concluded
Outstanding				
36	COSASE report on the report of Auditor General for FY2015/16	FY2015/16	Yet to be finalised by Parliament	Incomplete
37	COSASE report on the report of Auditor General for FY2016/17	FY2016/17	Yet to be finalised by Parliament	Incomplete