

NATIONAL TREASURY (NT)																																																																					
MONTHLY REPORT - FINANCE MANAGEMENT (FMM) DIVISION OF REVENUE ACT (DRA)																																																																					
Note: Must be filed by 21st - 23rd 2024 and 24th 2024 to be reviewed by the Division of Revenue Act (DRA). The municipality is required to provide comments and supporting documentation where necessary. Note: Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.																																																																					
Name of Municipality: District of Columbia Reporting Year: 2024 Month: May																																																																					
Section A: Previous Financial Year																																																																					
Financial Management Grant Received and Expenditure Incurred																																																																					
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Performance Information: Financial Management Capability Maturity Module (FMCMM) Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report? Yes Modules and ratios that the municipality will be addressing: Budget Management, Supply Management, Risk Management, Annual Report, Human Resource, Internal Audit, Information Technology Total number of items on the FMCMM and ratio Action Plan: 53 Number of items completed on the FMCMM and ratio Action Plan: 0 Number of items outstanding on the FMCMM and ratio action plan: 53 Planned completion date: 30-Jun-25 There are still 0 questions you have not answered in this section.																																																																					
Performance Information: Internal Audit Units (IA) and Audit Committees (AC) Internal Audit Unit Established: Yes Audit Committee Established: Yes Resolutions and recommendations of IA: 0 Resolutions and recommendations of AC: 0 There are still 0 questions you have not answered in this section.																																																																					
Performance Information: Disiplinary Boards Established: Yes Functional: Yes How many times did they meet this month: 0 What were the resolutions taken (brief copies of the resolutions): There are still 0 questions you have not answered in this section.																																																																					
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate Name of the Chief Financial Officer: Mr. BF James Signature: <i>[Signature]</i> Date: 12/6/25 Name of the Accounting Officer: Mr. BF James Signature: <i>[Signature]</i> Date: 12.6.25																																																																					