

ANNUAL ROAD WORKS PROGRAMME FINANCIAL					FY
NAME OF COUNTY GOVERNMENT					
COUNTY CODE					
FINANCIAL YEAR BUDGET(KSHS)					
QUARTERLY FINANCIAL REPORT	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
	KShs	KShs	KShs	KShs	KShs
Opening Balance as at.....	XX	XX	XX	XX	0
Receipts	XX	XX	XX	XX	0
Expenditure	(XX)	(XX)	(XX)	(XX)	0
Closing Balance as at....	XX	XX	XX	XX	0
Notes					
1	(Attach a copy of the bank reconciliation as at end of quarter - September, December, March and June)				
2	The county shall prepare separate Annual financial statements for the RMLF Conditional Grant to Counties as per the format prescribed by the National Treasury				
Signed by:{Name} Designation{ } Sign{ }					