

KZN DEPARTMENT OF PUBLIC WORKS
MONTHLY CONSULTANT CASH FLOW
To be attached to each fee claim

WIMS Number : _____

Project Description : _____

Financial Year : _____ Project Manager : _____

MONTHLY CASH FLOW
(WE36PU)

MONTH	EXPECTED/ACTUAL											
April												
May												
June												
July												
August												
September												
October												
November												
December												
January												
February												
March												
TOTAL												

ANNUAL CASH FLOW
(WE59PU)

YEAR	EXPECTED/ACTUAL											
Years -3												
Year -3												
Year -2												
Year -1												
Year 0												
Year +1												
Year +2												
Year +3												
Year +4												
Year +5												
Total												

Equals

= Authorised amount

Consultant's Name : _____

Signature of Consultant : _____

Signature of Project Manager: _____

Date : _____

Date : _____