

**KZN DEPARTMENT OF PUBLIC WORKS**  
**MONTHLY CASH FLOW – CONTRACTOR/SUPPLIER/LESSOR**  
To be attached to each interim payment certificate

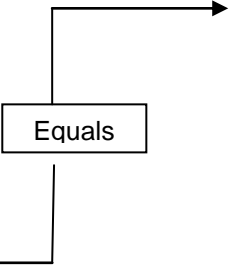
WIMS Number : \_\_\_\_\_

Project Description : \_\_\_\_\_

Financial Year : \_\_\_\_\_ Project Manager : \_\_\_\_\_

**MONTHLY CASH FLOW**  
(WE03PU)

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



**ANNUAL CASH FLOW**  
(Services = WE13PU) (Contracts = WE 54PU)

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

= Authorised amount

Consultancy Practice Name : \_\_\_\_\_

Signature of Consultant : \_\_\_\_\_

Date : \_\_\_\_\_

Signature of Project Manager : \_\_\_\_\_

Date : \_\_\_\_\_