GOBA

**Goba (Pty) Ltd**

Belvedere Place, 5 Eglin Road,
Sunninghill, Sandton
South Africa

**Consulting engineers & project managers**
REG NO: 2001/019534/07

P O Box 180
Sunninghill, Sandton
South Africa, 2157

Tel : +27 (0)11 236-3300
Fax : +27 (0)11 236-3440

# Tax Invoice

**To:** Pheko Letlonkane
Ekurhuleni Metropolitan Council
Private Bag X65
Benoni
Gauteng
1500

**Work Requested By:** Pheko Letlonkane

**Our Contact Person:** Rochelle Rajasakran

| Invoice No. | Vat Reg. No. | Your VAT Reg. No. | Date | Your Order No. / Your Ref No. |
|---|---|---|---|---|
| 0032769 | 4200195040 | 4280193493 | 17/06/2011 | |

**Project No. :** 020092.R **Project Name:** EMM IRPTN OPS PLAN

Contract PS – IS (PT) 21/2010
Period: June 2011

**Professional Fees**

| | |
|---|---|
| Project Management and Attendance at Meetings | R38 318.00 |
| Network Development | R28 980.00 |
| Demand Modelling & Identification & Planning of Taxi Survey | R35 430.00 |
| Financial Modelling (Existing Operators) | R19 320.00 |
| Operational Analysis | R79 562.75 |
| Project Report | R920.00 |
| Strategic Environmental Assessment | R29 440.00 |
| Traffic Modelling | R372.00 |

| | | |
|---|---|---|
| **Professional Fees as per Annexures** | | **232,342.75** |
| **Reimbursable Expenses** | | |
| DiRec: Car Hire | | |
| 17/06/2011 Car Hire | 5,514.96 | |
| DiRec: Subsistence | | |
| 17/06/2011 Trafftrans 4 Taxi Rank Survey | 44,280.70 | |
| 17/06/2011 Casual Students :7 Mondays @ R350./day | 25,550.00 | |
| 17/06/2011 Bank charges for withdrawing cash | 185.57 | |
| 17/06/2011 Fuel for Car- Not vatable | 3,264.63 | |
| 17/06/2011 Stipend for Taxi Association | 10,500.00 | |
| 17/06/2011 Processings/ Data Capture | 44,022.90 | |
| 17/06/2011 Tes Automatic Traffic Counts | 11,400.00 | |
| **Total Reimbursables** | **144,718.76** | **144,718.76** |

GOBA

**Goba (Pty) Ltd**

Belvedere Place, 5 Eglin Road,
Sunninghill, Sandton
South Africa

**Consulting engineers & project managers**
REG NO: 2001/019534/07

P O Box 180
Sunninghill, Sandton
South Africa, 2157

Tel : +27 (0)11 236-3300
Fax : +27 (0)11 236-3440

| | | |
|---|---|---|
| **Amount excluding VAT** | | **373,796.88** |
| **Total VAT** | | **52,331.57** |
| **Total this Invoice** | **ZAR** | **R429,393.08** |

**Kindly arrange for payment to be made directly into our:**
**ABSA Bank Account**
**Rivonia Branch : (Code: 331155)**
**Account No. 405-401-4312**

**Invoices are payable within 30days. Interest will be charged at prime rate on late payments.**

## Summary of Operations Plan Costs

**ANNEXURE A**

**Invoice 6 30/06/2011**

June 2011

**1 PROFESSIONAL FEES**

| | | | | |
|---|---|---|---|---|
| **1.1 Project Management incl. Attendance at Meetings** | | | | |
| • Craig Simmer | 6.0 hrs @ | R 1 207.50 /hr | | R 7 245.00 |
| • Adrian Brislin | 4.0 hrs @ | R 920.00 /hr | | R 3 680.00 |
| • Rochelle Rajasakran | 20.0 hrs @ | R 690.00 /hr | | R 13 800.00 |
| • Stephen Luke | 4.0 hrs @ | R 1 173.00 /hr | | R 4 692.00 |
| • James Pearson | 9.0 hrs @ | R 989.00 /hr | | R 8 901.00 |
| • Shelly Webster | 0.0 hrs @ | R 690.00 /hr | | R 0.00 |
| | | | **Sub-Total** | **R 38 318.00** |
| | | | **% Complete** | **61%** |
| | | *Invoiced to date plus this month* | | *R 288 432.60* |
| **1.2 Network Route and Corridor Development** | | | | |
| • Adrian Brislin | 3.0 hrs @ | R 920.00 /hr | | R 2 760.00 |
| • Rochelle Rajasakran | 2.0 hrs @ | R 690.00 /hr | | R 1 380.00 |
| • Shelly Webster | 36.0 hrs @ | R 690.00 /hr | | R 24 840.00 |
| • Roger Maniay | hrs @ | R 372.00 /hr | | R 0.00 |
| • Jamiela Khan (Technician) | hrs @ | R 160.00 /hr | | R 0.00 |
| | | | **Sub-Total** | **R 28 980.00** |
| | | | **% Complete** | **46%** |
| | | *Invoiced to date plus this month* | | *R 113 850.46* |
| **1.3 Demand Modelling incl. Identifiaction and Planning of Taxi Rank Surveys** | | | | |
| • Adrian Brislin | 7.0 hrs @ | R 920.00 /hr | | R 6 440.00 |
| • Madumetja Moselakgomo (Engineer) | 25.0 hrs @ | R 350.00 /hr | | R 8 750.00 |
| • Chris White | 0.0 hrs @ | R 920.00 /hr | | R 0.00 |
| • Sansaka Srivadidurag | 0.0 hrs @ | R 690.00 /hr | | R 0.00 |
| • Rochelle Rajasakran | 0.0 hrs @ | R 690.00 /hr | | R 0.00 |
| • Shelly Webster | 20.0 hrs @ | R 690.00 /hr | | R 13 800.00 |
| • Roger Maniay | 0.0 hrs @ | R 372.00 /hr | | R 0.00 |
| • Jamiela Khan (Technician) | 0.0 hrs @ | R 160.00 /hr | | R 0.00 |
| • Robin Barker | 14.0 hrs @ | R 460.00 /hr | | R 6 440.00 |
| | | | **Sub-Total** | **R 35 430.00** |
| | | | **% Complete** | **54%** |
| | | *Invoiced to date plus this month* | | *R 409 984.77* |
| **1.4 Financial Modelling (Existing Operators)** | | | | |
| • Danie Ackerman | 15.0 hrs @ | R 920.00 /hr | | R 13 800.00 |
| • Duggie Cloete | 6.0 hrs @ | R 920.00 /hr | | R 5 520.00 |
| | | | **Sub-Total** | **R 19 320.00** |
| | | | **% Complete** | **39%** |
| | | *Invoiced to date plus this month* | | *R 165 651.22* |
| **1.5 Operational Analysis** | | | | |
| • Nick Richardson | 43.3 hrs @ | R 1 207.50 /hr | | R 52 284.75 |
| • Adrian Brislin | 1.0 hrs @ | R 920.00 /hr | | R 920.00 |
| • Roger Maniay | 0.0 hrs @ | R 372.00 /hr | | R 0.00 |
| • James Pearson | 2.0 hrs @ | R 989.00 /hr | | R 1 978.00 |
| • Simon Sadler | 26.5 hrs @ | R 920.00 /hr | | R 24 380.00 |
| | | | **Sub-Total** | **R 79 562.75** |
| | | | **% Complete** | **49%** |
| | | *Invoiced to date plus this month* | | *R 222 762.95* |
| **1.6 Project Reports** | | | | |
| • Adrian Brislin | 1.0 hrs @ | R 920.00 /hr | | R 920.00 |
| | | | **Sub-Total** | **R 920.00** |
| | | | **% Complete** | **34%** |
| | | *Invoiced to date plus this month* | | *R 107 758.38* |
| **1.7 Strategic Environmental Assessment** | | | | |
| • Kevin Weerts | 32.0 hrs @ | R 920.00 /hr | | R 29 440.00 |
| • Kristen Gallaher | 0.0 hrs @ | R 195.00 /hr | | R 0.00 |
| | | | **Sub-Total** | **R 29 440.00** |
| | | | **% Complete** | **50%** |
| | | *Invoiced to date plus this month* | | *R 102 055.28* |
| **1.8 Traffic Modelling** | | | | |
| • Roger Maniay | 1.0 hrs @ | R 372.00 /hr | | R 372.00 |
| | | | **Sub-Total** | **R 372.00** |
| | | | **% Complete** | **15%** |
| | | *Invoiced to date plus this month* | | *R 40 235.80* |

| | | | |
|---|---|---|---|
| **FEES** | **This Invoice** | **Fee TOTAL** | **R 232 342.75** |
| | **BUDGET** | R | 4 576 919.13 |
| | *Total Amount Claimed to Date* | *R* | *1 653 752.82* |
| **% COMPLETE** | | **% Complete** | **36.1%** |

## Summary of Operations Plan Costs

**ANNEXURE A**

**2 REIMBURSABLE EXPENSES (SURVEY BUDGET)**

| | |
|---|---|
| 2.1 Tes Automatic Traffic Counts | R 11 400.00 |
| 2.2 Trafftrans 4 Taxi Rank Surveys | R 44 280.70 |
| 2.3 Casual students : 73 mandays @R350/day | R 25 550.00 |
| 2.4 Car Hire | R 5 514.96 |
| 2.5 Fuel for Car | R 3 264.63 |
| 2.6 Processing / Data Capture | R 44 022.90 |
| 2.7 Stipend for Taxi Associations | R 10 500.00 |
| 2.8 Bank charges for withdrawing cash | R 185.57 |
| **Total Reimbursables** | **R 144 718.76** |
| *Invoiced to date plus this month* | R 432 890.42 |
| **% Complete** | **87%** |

| | | | |
|---|---|---|---|
| **REIMBURSABLE EXPENSES** | **This Invoice** | **Fee TOTAL** | **R 144 718.76** |
| | **BUDGET** | R | 500 000.00 |
| | *Total Amount Claimed to Date* | | *R 984 193.94* |
| **% COMPLETE** | | **% Complete** | **196.8%** |

| | |
|---|---|
| **GRAND TOTAL excl. VAT** | R 377 061.51 |
| **Total VAT** | R 61 755.53 |
| **TOTAL THIS INVOICE** | **R 438 817.04** |

| | |
|---|---|
| **TOTAL BUDGET** | R 5 076 919.13 |
| **TOTAL AMOUNT CLAIMED TO DATE** | R 2 637 946.76 |
| **% Claimed** | 52% |



# TAX Invoice

**TES TRUST 939/97**
629 Plettenberg Street
Faerie Glen, 0043

Phone: +27 12 991 0411
Fax: +27 12 991 0410
Contact: Andrea van Wyk
Email: tesinvoice@tes.co.za

Tax Registration #: VAT 4650164033

| | |
|---|---|
| **Invoice No:** | 2011071003 |
| **Date:** | 2011/06/14 |
| **Order No:** | |
| **Sales Person:** | Comprehensive Traffic S |

**Bill To:**

Goba (Pty) Ltd
P O Box 180
Sunninhill
2157

**Customer VAT #**

Invoice Details

COMPREHENSIVE TRAFFIC SURVEY EKURHULENI MUNICIPALITY (BATCH 3)

| Code | Description | Quantity | Rate | Amount |
|---|---|---|---|---|
| E05 | Single Loop Per Lane on 4 Lanes | 3.00 | R3 800.00 | R11 400.00 |

* Indicates non-taxable item

Banking Details: ABSA Bank, Cheque Acc Number 3490168078, Branch Code 630-193 (Woodlands Branch)

| | |
|---|---|
| Subtotal | R11 400.00 |
| Tax (14.00%) | R1 596.00 |
| **Total** | **R12 996.00** |

# TRAFFTRANS (PTY) LTD

**TRAFFIC-LAB**

**80/03663/07**

## TAX INVOICE / BELASTINGFAKTUUR


**P O Box / Posbus 11558**
**Hatfield**
**0028**

**Tel : 012 - 543 1379**
**Fax / Faks : 012 - 543 0915**
**Vat No / BTW Nr : 4430110694**


13 June 2011

Your ref / U verw :

To / Aan: **Goba (Pty) Ltd** (VAT No. 4200195040 )
PO Box 180, Sunninghill, 2157

**Mr Adrian Brislin**

**Inv. No / Fakt Nr** **2850**
**Job No / Projek Nr** **T2011/031**
**Description / Beskrywing** **Traffic Surveys: EMM IRPTN Ops Plan - Taxi Ranks**

**Description / Beskrywing**

Manual 13-hour traffic surveys

9 x Taxi rank surveys
(including additional travel cost, extra cash levies)

| | | |
|---|---|---|
| | R | 44,280.70 |
| 14% VAT | R | 6,199.30 |
| **TOTAL** | **R** | **50,480.00** |
| Deductions | R | 0.00 |
| **NOW PAYABLE** | **R** | **50,480.00** |

**Trafftrans (Pty) Ltd**

Note: Terms strictly 30 days. Interest will be charged at the current bank rates on late payments.

Nota: Rente sal gehef word teen huidige bankkoerse op betalings ontvang na 30 dae.

**Bank Details / Besonderhede**
Standard Bank
Hatfield
Code / Kode : 01 15 45 15
Acc / Rek : 012 568 953

F.H. van Heerden
Pr Eng 860575

**Datanet Bureau Services**

CK85/00315/23 Vat No.: 4320103478
192A Glover Avenue. Lyttleton, Centurion, PO Box 12269, Clubview, 0014. South Africa
Tel: (012) 664 0700 / 0771. Fax: (012) 664 0751. Cell: 082 887 8234. E-mail: pio@datanet-sa.co.za. Web Page: www.datanet-sa.co.za
Banking Details: ABSA: Branch No.: 323 345: Cha Account No.: 010 243 777

# Tax Invoice

***ACCOUNT INFORMATION:***

***GOBA Consulting Engineers***

***For Attention:*** Robin Barker
***PO Box 180***
***Sunninghill***

***2157***

*For Office Use Only:* 1

| | |
|---|---|
| ***Date:*** | 14 June 2011 |
| ***Inv No:*** | GO110601 |
| ***Acc. No.:*** | GOB001 |
| ***Order No.:*** | GOBA |
| ***VAT No.*** | 4200195040 |
| ***Project Manager:*** | Robin Baker |
| ***Telephone:*** | 011 236 3369 |
| ***Cell:*** | |
| ***Fax:*** | 011 236 3303 |
| ***Email 1:*** | robinb@goba.co.za |
| ***Email 2:*** | |

| Delivery Note No. | Format Name | Project Description | Records / Questionnaires / Other | Key Dep. | N/ O/ D | Unit | Tariff | Amount |
|---|---|---|---|---|---|---|---|---|
| 000538 | DEL538 | Delivery charge | 2 | 0 | N | as per quote | R 250.00 | R 500.00 |
| 000538 | FOR538 | Format setup | 1 | 0 | N | as per quote | R 450.00 | R 450.00 |
| 000538 | TAXIPAS | Taxi Passengers | 3918 | 0 | N | per record | R 8.65 | R 33 890.70 |
| 000538 | TAXIRAN | Taxi Rank | 7405 | 0 | N | per record | R 1.24 | R 9 182.20 |

| | |
|---|---|
| **Sub Total:** | R 44 022.90 |
| **VAT:** | R 6 163.21 |
| **Invoice Total:** | R 50 186.11 |

TAX INVOICE
BELASTINGFAKTUUR

# VAT INVOICE

**Goba (Pty) Limited**
Vat no 4200195040
P O Box 180
Sunninghill
2157

The Travel Link


P O Box 141
Westhoven
2142




| DATE / DATUM | INVOICE No. FAKTUUR Nr. | ACCOUNT No. REKENING Nr. | YOUR ORDER NUMBER U BESTELNOMMER | |
|---|---|---|---|---|
| 15 Jun 2011 | **47961** | D00112 | L 7215 | Rn |

| | | Excl Amt | Tax | Incl Amt |
|---|---|---|---|---|
| **LAND ARRANGEMENTS** | | | | |
| **Prn PrinRefNo** | **Client/Date/Details** | | | |
| Imp 20919483 | Mokomele/R.Mr 30May2011 Europcar South Afri | 1601.64 | 224.24 | 1825.88 |
| Ncr 10226701 | Mokomele/R.Mr 03Jun2011 National Car Hire | 1046.48 | 132.52 | 1179.00 |
| **SERVICE CHARGES** | | | | |
| **Client Name/Details** | | | | |
| Mokomele/R.Mr | Car Hire Booking Fe | 150.00 | 21.00 | 171.00 |
| Mokomele/R.Mr | Car Hire Booking Fe | 150.00 | 21.00 | 171.00 |
| Totals | | **2948.12** | **398.76** | **3346.88** |

AMOUNT DUE / TOTAAL VERSKUldIG
**R 3346.88**

RECEIVED BY / ONTVANG DEUR

SIGNATURE / HANDTEKENING

DATE / DATUM

CLG +27 11 466 5404 - RE ORDER REF 3954

TAX INVOICE
BELASTINGFAKTUUR

# VAT INVOICE

**Goba (Pty) Limited**
Vat no 4200195040
P O Box 180
Sunninghill
2157

The Travel Link

Reg No 1997/013831/23
VAT No 4200188402
Tel (011) 275-2000
Fax (011) 275-2100
Private Bag X9
Wendywood
2144
e-mail: corpinfo@worldspan.co.za



| DATE / DATUM | INVOICE No. FAKTUUR Nr. | ACCOUNT No. REKENING Nr. | YOUR ORDER NUMBER U BESTELNOMMER | |
|---|---|---|---|---|
| 15 Jun 2011 | **47974** | DO0112 | Mr Brislin | Rn |

| | | Excl Amt | Tax | Incl Amt |
|---|---|---|---|---|
| **LAND ARRANGEMENTS** | | | | |
| **Prn PrinRefNo** | **Client/Date/Details** | | | |
| Ncr 10325810 | Mokomele/R.Mr 05Jun2011 National Car Hire | 1753.30 | 243.78 | 1997.08 |
| **SERVICE CHARGES** | | | | |
| **Client Name/Details** | | | | |
| Mokomele/R.Mr Car Hire Booking Fe 10325810 | | 150.00 | 21.00 | 171.00 |
| Totals | | **1903.30** | **264.78** | **2168.08** |

AMOUNT DUE
BEDRAG VERSKUldig
**R 2168.08**

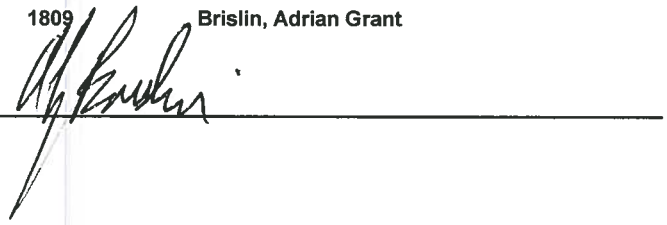
RECEIVED IN GOOD ORDER
TRANSACTIONS

# Summarized Expense Report

14 June 2011
11:36:50 AM

Goba Pty Ltd

**Employee** **1809** **Brislin, Adrian Grant**

**Signed** 

**Submitted**

**Organization** **01:GA:TR**

**Expense Report:** **EMM IRPTN Taxi Industry Stipend** **Report Date:** **2011/06/14**

| Date | Category | Description | Project | Stage | Task | Bill | Paid | Currency Code | Amount | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 2011/06/14 | Project Stationery | Taxi Industry Stipend | 020092.R | 0000S1 | 0000T3 | [X] | [ ] | ZAR | 9,210.53 | 10,500.00 |
| Tax Code: | 01_02 | | | | | | | Tax Amt: | 1,289.47 | |
| 2011/06/14 | Project Stationery | Bank Charges for CASH | 020092.R | 0000S1 | 0000T3 | [X] | [ ] | ZAR | 162.78 | 185.57 |
| Tax Code: | 01_02 | | | | | | | Tax Amt: | 22.79 | |

**Total Expenses** **10,685.57**

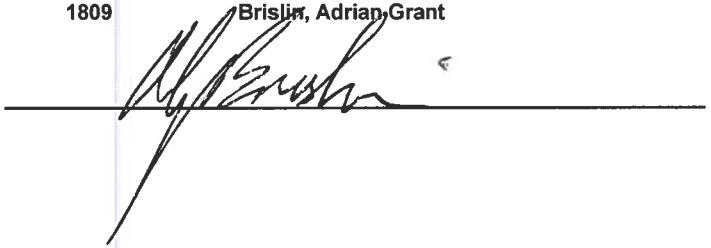
**Total Due** **10,685.57**

# Summarized Expense Report

06 June 2011
12:55:03 PM

Goba Pty Ltd

**Employee** **1809** **Brislin, Adrian Grant**

**Signed** 

**Submitted**

**Organization** **01:GA:TR**

**Expense Report:** **EMM IRPTN Fuel for car hire** **Report Date:** **2011/06/06**

| Date | Category | Description | Project | Stage | Task | Bill | Paid | Currency Code | Amount | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 2011/06/06 | Parking & Toll | Fuel Calaim for Car Hire | 020092.R | 0000S1 | 0000T3 | [X] | [ ] | ZAR | 1,042.98 | 1,189.00 |
| Tax Code: | 01_02 | | | | | | | Tax Amt: | 146.02 | |

**Total Expenses** **1,189.00**

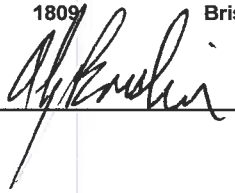
**Total Due** **1,189.00**

# Summarized Expense Report

14 June 2011
11:22:44 AM

Goba Pty Ltd

**Employee** 1809 **Brislin, Adrian Grant**

**Signed** 

**Submitted**

**Organization** 01:GA:TR

**Expense Report:** EMM IRPTN Fuel Claim for Hire Car **Report Date:** 2011/06/14

| Date | Category | Description | Project | Stage | Task | Bill | Paid | Currency Code | Amount | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 2011/06/14 | Parking & Toll | Fuel for Hire Car | 020092.R | 0000S1 | 0000T3 | [X] | [ ] | ZAR | 940.03 | 1,071.63 |
| Tax Code: | 01_02 | | | | | | | Tax Amt: | 131.60 | |

**Total Expenses** **1,071.63**

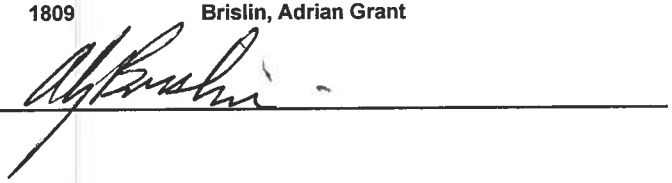
**Total Due** **1,071.63**

# Summarized Expense Report

17 June 2011
02:10:39 PM

Goba Pty Ltd

**Employee** 1809 **Brislin, Adrian Grant**

**Signed** 

**Submitted**

**Organization** 01:GA:TR

**Expense Report:** EMM IRPTN Fuel & Toll Fee Claim June '11 **Report Date:** 2011/06/17

| Date | Category | Description | Project | Stage | Task | Bill | Paid | Currency Code | Amount | Payment Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 2011/06/17 | Parking & Toll | Fuel for Car Hire | 020092.R | 0000S1 | 0000T3 | [X] | [ ] | ZAR | 854.39 | 974.00 |
| Tax Code: | 01_02 | | | | | | | Tax Amt: | 119.61 | |
| 2011/06/17 | Parking & Toll | Toll Fees | 020092.R | 0000S1 | 0000T3 | [X] | [ ] | ZAR | 27.19 | 31.00 |
| Tax Code: | 01_02 | | | | | | | Tax Amt: | 3.81 | |

**Total Expenses** **1,005.00**

**Total Due** **1,005.00**