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

GOBA

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.
0032622	4200195040	4280193493	30/05/2011	

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

Contract PS – IS (PT) 31/2010
Period: May 2011

Professional Fees(Details are reflected in Annexure As attached)

Project Management and Attendance at meetings	33,943.36
Network Development	7,252.63
Traffic Modeling	44.43
Demand Modeling & Execution of Surveys	5,402.70
Operational Analysis Initial Tasks	37, 604.07
SEA Analysis of Corridors	920.00
Development of Financial Model (Existing System)	28,520.00
	113,687.19

Reimbursable Expenses

DiRec: Subsistence			
30-May-11	Traftrans 45 Taxi Rank Surveys	398,526.32	
30-May-11	Bank Charges for withdrawing cash	173.69	
30-May-11	Processing CTO Historic Counts	2,800.00	
30-May-11	Taxi Association Stipend	(R4 200.00 + R13 800.00)	18,000.00
30-May-11	Tes Automatic Traffic Counts		110,200.00
30-May-11	Two students @ R350 each day 37 days		12,950.00
DiRec: Travelling (Km's)			
30-May-11	Fuel for car		2,369.65
30-May-11	Car Hire - A. G Brislin		6,283.86
	Total Reimbursables		**551,303.52**

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		**664,990.71**
Total VAT		**93,098.70**
Total this Invoice	**ZAR**	**R758,089.41**

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 5 31/05/2011

1 PROFESSIONAL FEES

1.1 Project Management incl. Attendance at Meetings				
• Craig Simmer	1.3 hrs @	R 1 207.50 /hr		R 1 586.51
• Adrian Brislin	1.0 hrs @	R 920.00 /hr		R 945.58
• Rochelle Rajasakran	6.4 hrs @	R 690.00 /hr		R 4 450.48
• Stephen Luke	7.0 hrs @	R 1 173.00 /hr		R 8 211.00
• James Pearson	17.5 hrs @	R 989.00 /hr		R 17 307.50
• Shelly Webster	2.1 hrs @	R 690.00 /hr		R 1 442.28
			Sub-Total	**R 33 943.35**
			% Complete	**53%**
		Invoiced to date plus this month		*R 250 114.60*
1.2 Network Route and Corridor Development				
• Adrian Brislin	0.4 hrs @	R 920.00 /hr		R 329.67
• Rochelle Rajasakran	0.2 hrs @	R 690.00 /hr		R 164.83
• Shelly Webster	9.8 hrs @	R 690.00 /hr		R 6 758.13
• Roger Maniay	hrs @	R 372.00 /hr		R 0.00
• Jamiela Khan (Technician)	hrs @	R 160.00 /hr		R 0.00
			Sub-Total	**R 7 252.63**
			% Complete	**34%**
		Invoiced to date plus this month		*R 84 870.46*
1.3 Demand Modelling incl. Identifiaction and Planning of Taxi Rank Surveys				
• Adrian Brislin	0.9 hrs @	R 920.00 /hr		R 867.14
• Madumetja Moselakgomo (Engineer)	3.3 hrs @	R 350.00 /hr		R 1 170.55
• Chris White	1.0 hrs @	R 920.00 /hr		R 920.00
• Sansaka Srivadidurag	hrs @	R 690.00 /hr		R 0.00
• Rochelle Rajasakran	hrs @	R 690.00 /hr		R 0.00
• Shelly Webster	2.5 hrs @	R 690.00 /hr		R 1 730.74
• Roger Maniay	hrs @	R 372.00 /hr		R 0.00
• Jamiela Khan (Technician)	hrs @	R 160.00 /hr		R 0.00
• Robin Barker	1.6 hrs @	R 460.00 /hr		R 714.27
			Sub-Total	**R 5 402.70**
			% Complete	**49%**
		Invoiced to date plus this month		*R 374 554.77*
1.4 Financial Modelling (Existing Operators)				
• Danie Ackerman	25.0 hrs @	R 920.00 /hr		R 23 000.00
• Duggie Cloete	6.0 hrs @	R 920.00 /hr		R 5 520.00
			Sub-Total	**R 28 520.00**
			% Complete	**34%**
		Invoiced to date plus this month		*R 146 331.22*
1.5 Operational Analysis				
• Nick Richardson	27.5 hrs @	R 1 207.50 /hr		R 33 206.25
• Adrian Brislin	0.1 hrs @	R 920.00 /hr		R 109.89
• Roger Maniay	0.1 hrs @	R 372.00 /hr		R 44.43
• James Pearson	1.5 hrs @	R 989.00 /hr		R 1 483.50
• Simon Sadler	3.0 hrs @	R 920.00 /hr		R 2 760.00
			Sub-Total	**R 37 604.07**
			% Complete	**32%**
		Invoiced to date plus this month		*R 143 200.20*
1.6 Project Reports				
• Adrian Brislin	hrs @	R 920.00 /hr		R 0.00
			Sub-Total	**R 0.00**
			% Complete	**33%**
		Invoiced to date plus this month		*R 106 838.38*
1.7 Strategic Environmental Assessment				
• Kevin Weerts	1.0 hrs @	R 920.00 /hr		R 920.00
• Kristen Gallaher	hrs @	R 195.00 /hr		R 0.00
			Sub-Total	**R 920.00**
			% Complete	**36%**
		Invoiced to date plus this month		*R 72 615.28*
1.8 Traffic Modelling				
• Roger Maniay	0.1 hrs @	R 372.00 /hr		R 44.43
			Sub-Total	**R 44.43**
			% Complete	**15%**
		Invoiced to date plus this month		*R 39 863.80*

Summary of Operations Plan Costs

ANNEXURE A

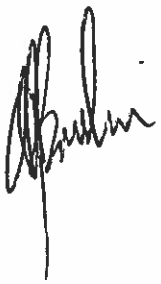
FEES	**This Invoice**	**Fee TOTAL**	**R 113 687.19**
	BUDGET		R 4 576 919.13
	Total Amount Claimed to Date		*R 1 421 410.07*
% COMPLETE		**% Complete**	**31.1%**

2 REIMBURSABLE EXPENSES (SURVEY BUDGET)

2.1 Tes Automatic Traffic Counts	R 110 200.00
2.2 Traftrans 45 Taxi Rank Surveys	R 398 526.32
2.3 Two Students @ R350 /day for 37 days	R 12 950.00
2.4 Car Hire	R 6 283.86
2.5 Fuel for Car	R 2 369.65
2.6 Processing of Traffic Counts (Micros)	R 2 800.00
2.7 Stipend for Taxi Associations	R 18 000.00
2.8 Bank charges for withdrawing cash	R 173.69
Total Reimbursables	**R 551 303.52**
Invoiced to date plus this month	R 839 475.18
% Complete	**168%**

REIMBURSABLE EXPENSES	**This Invoice**	**Fee TOTAL**	**R 551 303.52**
	BUDGET		R 500 000.00
	Total Amount Claimed to Date		*R 839 475.18*
% COMPLETE		**% Complete**	**167.9%**

GRAND TOTAL excl. VAT	R 664 990.71
Total VAT	R 61 755.53
TOTAL THIS INVOICE	**R 726 746.24**
TOTAL BUDGET	R 5 076 919.13
TOTAL AMOUNT CLAIMED TO DATE	R 2 260 885.25
% Claimed	45%



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

27 May 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 **2845**
Job No / Projek Nr **T2011/031**
Description / Beskrywing **Traffic Surveys: EMM IRPTN Ops Plan - Taxi Ranks**

Description / Beskrywing

Manual 13-hour traffic surveys

45 x Taxi rank surveys

	R	398,526.32
14% VAT	R	55,793.68
TOTAL	**R**	**454,320.00**
Deductions	R	0.00
NOW PAYABLE	**R**	**454,320.00**

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

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:	2011071002
Date:	2011/05/27
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 2)

Code	Description	Quantity	Rate	Amount
E05	Single Loop Per Lane on 4 Lanes	29.00	R3 800.00	R110 200.00

* Indicates non-taxable item

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

Subtotal	R110 200.00
Tax (14.00%)	R15 428.00
Total	**R125 628.00**

Summarized Expense Report

26 May 2011
07:20:45 PM

Goba Pty Ltd

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

Signed _____

Submitted

Organization **01:GA:TR**

Expense Report: **Claim for EMM IRPTN Hire Car Fuel** **Report Date:** **2011/05/26**

Date	Category	Description	Project	Stage	Task	Bill	Paid	Currency Code	Amount	Payment Amount
2011/05/26	Parking & Toll	Fuel for Hire Car	020092.R	0000S1	0000T3	[X]	[ ]	ZAR	789.56	900.10
Tax Code:	01_02							Tax Amt:	110.54	

Total Expenses **900.10**

Total Due **900.10**

Summarized Expense Report

13 May 2011
05:09:55 PM

Goba Pty Ltd

Employee 1809 Brislin, Adrian Grant

Signed 

Submitted

Organization 01:GA:TR

Expense Report: EMM IRPTN Fuel Claim May period 2 **Report Date:** 2011/05/13

Date	Category	Description	Project	Stage	Task	Bill	Paid	Currency Code	Amount	Payment Amount
2011/05/13	Parking & Toll	Fuel for Hire Car	020092.R	0000S1	0000T3	[x]	[ ]	ZAR	688.11	784.45
Tax Code:	01_02							Tax Amt:	96.34	

Total Expenses **784.45**

Total Due **784.45**

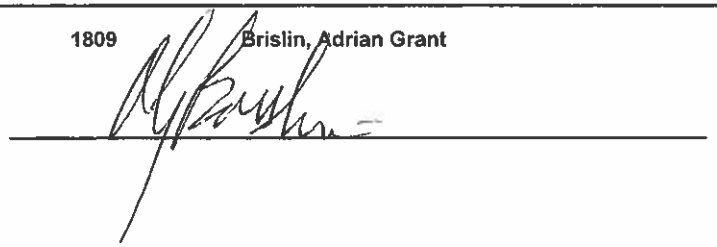


Summarized Expense Report

19 May 2011
04:50:51 PM

Goba Pty Ltd

Employee 1809 Brislin, Adrian Grant

Signed 

Submitted

Organization 01:GA:TR

Expense Report: EMM IRPTN Fuel for Hire Car Claim **Report Date:** 2011/05/19

Date	Category	Description	Project	Stage	Task	Bill	Paid	Currency Code	Amount	Payment Amount
2011/05/19	Parking & Toll	Fuel for Hire Car	020092.R	0000S1	0000T3	[x]	[ ]	ZAR	535.12	610.04
Tax Code:	01_02							Tax Amt:	74.92	

Total Expenses **610.04**

Total Due **610.04**



Summarized Expense Report

10 May 2011
06:05:24 PM

Goba Pty Ltd

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

Signed _____

Rochelle

Submitted

Organization **01:GA:TR**

Expense Report: **EMM IRPTN May Fuel Cost Claim** **Report Date:** **2011/05/10**

Date	Category	Description	Project	Stage	Task	Bill	Paid	Currency Code	Amount	Payment Amount
2011/05/10	Parking & Toll	Fuel for Hire Car(TT)	020092.R	0000S1	0000T3	[x]	[ ]	ZAR	356.54	406.45
Tax Code:	01_02							Tax Amt:	49.91	

Total Expenses **406.45**

Total Due **406.45**

APRIL

Detailed Expense Report

25 May 2011
07:25:15 PM

Goba Pty Ltd

Employee 1809 **Brislin, Adrian Grant**

Signed

Submitted

Organization 01:GA:TR

Expense Report: Claim for Cash Withdrawal Fees for IRPTN **Report Date:** 2011/05/25

Date	Category	Description	Project	Stage	Task	Bill	Currency Code	Amount	Payment Amount
2011/05/25	Postage & Freight	Bank Fees for Cash withdraw	020092.R	0000S1	0000T3	[X]	ZAR	133.16	151.80
Tax Code:	01_02		EMM IRPTN OPS PLAN				**Tax Amt:**	18.64	

Business Reason: Had to withdraw R13 800 for EMM IRPTN Taxi Rank Surveys

Taxi Regional Core Team Stipend

Bank Charges R1.10 per R100 cash

Total Expenses 151.80

Total Due 151.80

Rochell

COPY TAX INVOICE
BELASTINGFAKTUUR AFSKRIF

VAT INVOICE

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

Co. Reg. No 1999/063838/23
VAT No.: 4500188455
Tel: +27 11 327 3282
Fax: +27 11 327 3400
P O Box 341
Westhoven
2142
e-mail: lorenn@worldspan.co.za

DATE / DATUM	INVOICE No. FAKTUUR Nr.	ACCOUNT No. REKENING Nr.	YOUR ORDER NUMBER U BESTELNOMMER	
21 Apr 2011	47144	D00112	BRISLIN	Rn

	Excl Amt	Tax	Incl Amt
LAND ARRANGEMENTS			
Prn PrinRefNo Client/Date/Details			
Ncr 10324703 Mokomele/R. 10Apr2011			
National Car Hire	1637.60	217.37	1854.97
SERVICE CHARGES			
Client Name/Details			
Mokomele/R. Car Hire Booking Fe 10324703	150.00	21.00	171.00
Totals	1787.60	238.37	2025.97

R 2025.97

CLS -27 11 466 6400 - RE ORDER REF 9854

MIKROS TRAFFIC MONITORING

syntell
A Syncell group company

MIKROS TRAFFIC MONITORING (PTY) LTD
239 Howick Close, Waterfall Park 1685
P.O. Box 6856 Halfway House 1685 South Africa
Tel: (021) 710-2244
Fax: (021) 710-2930

TO: GOBA

FAO: ADRIAN BRISLIN

FAX NO: adranb@goba.co.za

TEL NO: 082 600 6757

YR REF: VERBAL

QUOTATION (PAGE 1 of 1)

DATE: March 17, 2011

Quotation No.: Q 8777

QUOTE FOR:

ITEM No.	DESCRIPTION	PART No.	QTY	UNIT	UNIT PRICE	TOTAL PRICE
	AD HOC TRAFFIC DATA REQUEST 2005 - 2010 FOR EKURHULENI METROPOLITAN MUNICIPALITY FREEWAY	SERVICE	1	SUM	2,800.00	2,800.00

NB: ALL ABOVE PRICES EXCLUDE VAT

TOTAL PRICE EXCLUDING VAT (SA RANDS)	2,800.00
VAT @ 14%	392.00
TOTAL PRICE INCLUDING VAT (SA RANDS)	3,192.00

DELIVERY: 1 - 2 WEEK/S
WEEK/S
WEEK/S

Approved

VALIDITY FROM THE DATE OF THIS QUOTE: 30 DAYS

Enquiries:

MARISA FORTUNE
Tel: +27 21 710-2244
Cell: +27 82 828-6782
Email: marisa@syntell.co.za

MARISA FORTUNE

SIGNATURE: A Brislin – Goba Pty Ltd.

1020092.R

VAT INVOICE

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

The Travel Link

DATE / DATUM	INVOICE No. / FAKTUUR Nr.	ACCOUNT No. / REKENING Nr.	YOUR ORDER NUMBER / U BESTELNOMMER	Page 1
20 May 2011	47512	DOO112	MR BRISLIN	Rn

		Excl Amt	Tax	Incl Amt
LAND ARRANGEMENTS				
Prn PrinRefNo	**Client/Date/Details**			
Ncr 10225981	Mokomele/R.Mr 03May2011 National Car Hire	984.32	132.52	1116.84
SERVICE CHARGES				
Client Name/Details				
Mokomele/R.Mr 10225981	Car Hire Booking Fe	150.00	21.00	171.00
Totals		1134.32	153.52	1287.84

R 1287.84

COPY TAX INVOICE
BELASTINGFAKTUUR AFSKRIF

VAT INVOICE

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

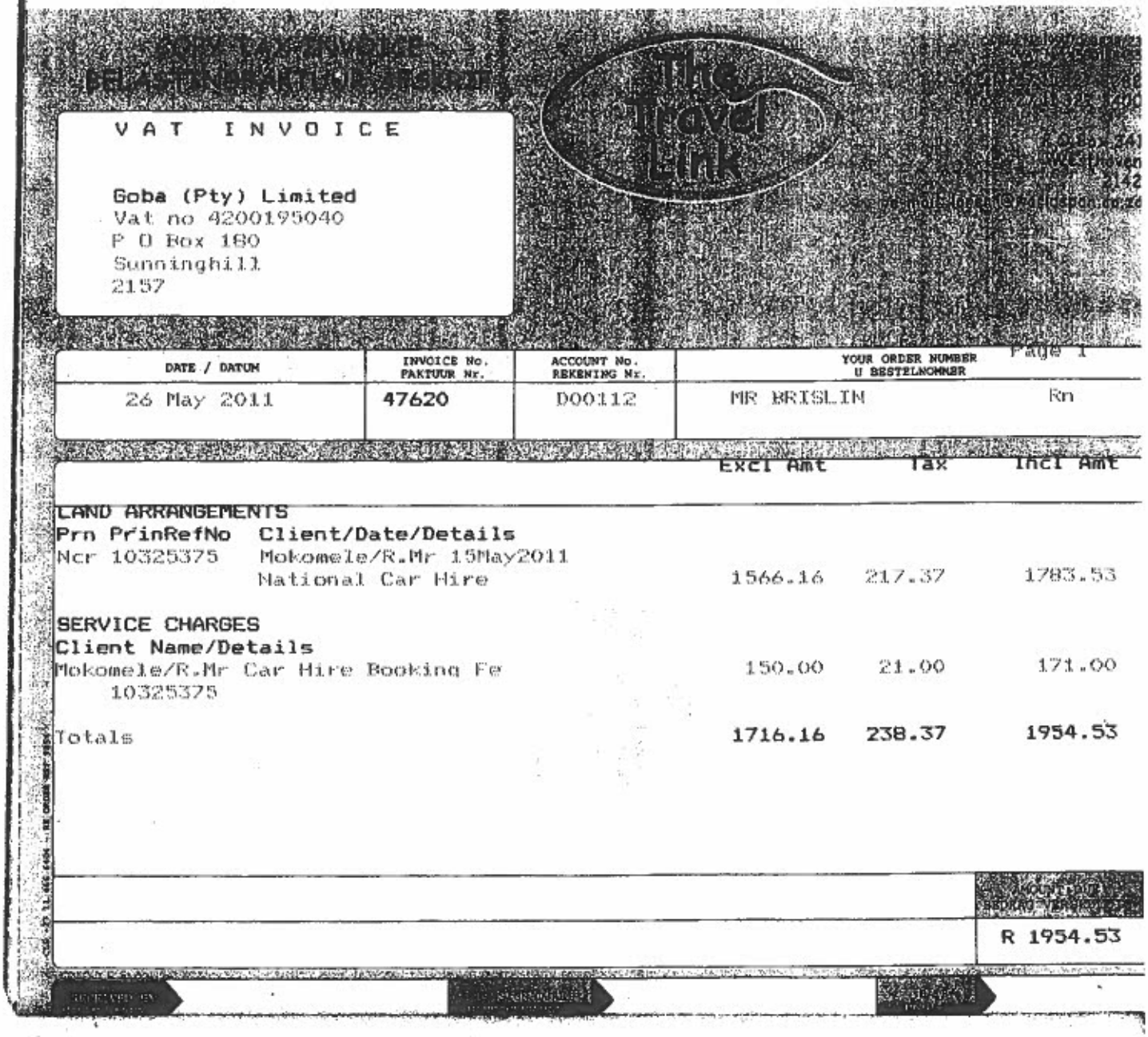
The Travel Link

DATE / DATUM	INVOICE No. FAKTUUR Nr.	ACCOUNT No. REKENING Nr.	YOUR ORDER NUMBER U BESTELNOMMER
20 May 2011	**47521**	D00112	MR BRISLIN

Rn

	Excl Amt	Tax	Incl Amt
LAND ARRANGEMENTS			
Prn PrinRefNo Client/Date/Details			
Ncr 10325240 Mokomele/R. 08May2011 National Car Hire	1495.78	180.28	1676.06
SERVICE CHARGES			
Client Name/Details			
Mokomele/R. Car Hire Booking Fe 10325240	150.00	21.00	171.00
Totals	**1645.78**	**201.28**	**1847.06**

R 1847.06



VAT INVOICE

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

The Travel Link

DATE / DATUM	INVOICE No. FAKTUUR Nr.	ACCOUNT No. REKENING Nr.	YOUR ORDER NUMBER U BESTELNOMMER
26 May 2011	47620	DOO112	MR BRISLIN

Page 1

Rn

	Excl Amt	Tax	Incl Amt
LAND ARRANGEMENTS			
Prn PrinRefNo Client/Date/Details			
Ncr 10325375 Mokomele/R.Mr 15May2011 National Car Hire	1566.16	217.37	1783.53
SERVICE CHARGES			
Client Name/Details			
Mokomele/R.Mr Car Hire Booking Fe 10325375	150.00	21.00	171.00
Totals	**1716.16**	**238.37**	**1954.53**

R 1954.53

Detailed Expense Report

25 May 2011
07:30:45 PM

Goba Pty Ltd

Employee 1809 **Brislin, Adrian Grant**

Signed _____

Submitted

Organization 01:GA:TR

Expense Report: Claim for EMM IRPTN Taxi Rank Mngrs **Report Date:** 2011/05/25

Date	Category	Description	Project	Stage	Task	Bill	Currency Code	Amount	Payment Amount
2011/05/25	Project Stationery	Taxi Manager Stipend for 14 Ranks	020092.R	0000S1	0000T3	[X]	ZAR	3,684.21	4,200.00
Tax Code:	01_02		EMM IRPTN OPS PLAN				**Tax Amt:**	515.79	
Business Reason: Northern Region ERTC Taxi Manager Stipend for Rank managers Agreed R300 per day per rank 14 ranks times 300 is R4200									
2011/05/25	Postage & Freight	Cash Witrhdrawal Fee	020092.R	0000S1	0000T3	[X]	ZAR	40.53	46.20
Tax Code:	01_02		EMM IRPTN OPS PLAN				**Tax Amt:**	5.67	
Business Reason: Bank Charges for Cash withdrawal R1.10 per R100 Withdrew R4200 therefore chareg is R46.20									

Total Expenses	**4,246.20**
Total Due	**4,246.20**

Detailed Expense Report

25 May 2011
07:30:45 PM

Goba Pty Ltd

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

Signed _____

Submitted

Organization **01:GA:TR**

Expense Report: **Claim for EMM IRPTN Taxi Rank Mngrs** **Report Date:** **2011/05/25**

Date	Category	Description	Project	Stage	Task	Bill	Currency Code	Amount	Payment Amount
2011/05/25	Project Stationery	Taxi Manager Stipend for 14 Ranks	020092.R	0000S1	0000T3	[X]	ZAR	3,684.21	4,200.00
Tax Code:	01_02		EMM IRPTN OPS PLAN				**Tax Amt:**	515.79	
Business Reason: Northern Region ERTC Taxi Manager Stipend for Rank managers Agreed R300 per day per rank 14 ranks times 300 is R4200									
2011/05/25	Postage & Freight	Cash Witrhdrawal Fee	020092.R	0000S1	0000T3	[X]	ZAR	40.53	46.20
Tax Code:	01_02		EMM IRPTN OPS PLAN				**Tax Amt:**	5.67	
Business Reason: Bank Charges for Cash withdrawal R1.10 per R100 Withdrew R4200 therefore chareg is R46.20									

Total Expenses	**4,246.20**
Total Due	**4,246.20**