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.
0032944	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	38,318.00	
Network Development	28,980.00	
Demand Modeling & Identification & Planning of Taxi Survey	35,430.00	
Financial Modeling (Existing Operators)	19,320.00	
Operational Analysis	79,562.75	
Project Report	920.00	
Strategic Environmental Assessment	29,440.00	
Traffic Modeling	372.00	
Professional Fees as per Annexures		**232,342.76**

Reimbursable Expenses

DiRecov: Car Hire		
17/06/2011 Car Hire	5,514.96	
DiRecov: Subsistence		
17/06/2011 Processing / Data Capture	44,022.90	
17/06/2011 Tes Automatic Traffic Counts	11,400.00	
17/06/2011 Stipend fo Taxi Association	10,500.00	
17/06/2011 Fuel for Car	2,863.71	
17/06/2011 Bank charges for withdrawing cash	185.57	
17/06/2011 Casual Students: 7 Mondays @ R350./day	25,550.00	
17/06/2011 Trafftrans 4 Taxi Rank Survey	44,280.70	
Total Reimbursables	**144,317.84**	**144,317.84**

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Amount excluding VAT	**376,660.60**
Total VAT	**52,732.48**
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 2 863.71
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 144 317.84**
Invoiced to date plus this month	R 983 793.02
% Complete	**197%**

REIMBURSABLE EXPENSES	**This Invoice**	**Fee TOTAL**		**R 144 317.84**
	BUDGET		R	500 000.00
	Total Amount Claimed to Date			*R 983 793.02*
% COMPLETE		**% Complete**		**196.8%**

GRAND TOTAL excl. VAT	R 376 660.59
Total VAT	R 61 755.53
TOTAL THIS INVOICE	**R 438 416.12**
TOTAL BUDGET	R 5 076 919.13
TOTAL AMOUNT CLAIMED TO DATE	R 2 637 545.84
% Claimed	52%

