Goba (Pty) Ltd

Consulting Engineers & Project Managers
REG NO: 2001/019534/07

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

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.
0033063	4200195040	4280193493	31/07/2011	

Project No. : 020092.R **Project Name:** EMM IRPTN OPS PLAN
Period: July 2011

Professional Fees

Project Management and Attendance at Meetings	103,994.50	
Network Development	5,290.00	
Demand Modeling & Identification & Planning of Taxi Survey	99,035.00	
Financial Modeling (Existing Operators)	22,540.00	
Financial Modelling (New System)	26,680.00	
Operational Analysis	24,178.75	
Project Reports	4,140.00	
Control Centre & ITS Strategy	4,140.00	
Professional Fees as per Annexures		**289,998.25**

Reimbursable Expenses

DiRecov: Sub Consultants		
07/07/2011 Tes Trust Services Rendered - 2011071004	35,220.00	
27/07/2011 Trafftrans 3 Taxi Rank Surveys	22,368.42	
DiRecov: Car Hire		
01/07/2011 Car Hire	2,022.65	
DiRecov: Casual Labour		
01/07/2011 Casual Students 30 Mandays @ R350/day	10,500.00	
DiRecov: Parking & Toll		
01/07/2011 Fuel for Car Hire	842.58	
Total Reimbursables	**70,953.65**	**70,953.65**

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South Africa, 2157

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

Amount excluding VAT		**360,951.90**
Total VAT		**50,533.27**
Total this Invoice	**ZAR**	**R411,485.17**

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 7 31/07/2011

July 2011

1 PROFESSIONAL FEES

1.1 Project Management incl. Attendance at Meetings

•	Craig Simmer	2.0 hrs @	R 1 207.50 /hr	R 2 415.00
•	Adrian Brislin	14.5 hrs @	R 920.00 /hr	R 13 340.00
•	Rochelle Rajasakran	40.5 hrs @	R 690.00 /hr	R 27 945.00
•	Stephen Luke	24.0 hrs @	R 1 173.00 /hr	R 28 152.00
•	James Pearson	32.5 hrs @	R 989.00 /hr	R 32 142.50
•	Shelly Webster	hrs @	R 690.00 /hr	R 0.00
			Sub-Total	**R 103 994.50**
			% Complete	**83%**
			Invoiced to date plus this month	*R 392 427.10*

1.2 Network Route and Corridor Development

•	Adrian Brislin	5.0 hrs @	R 920.00 /hr	R 4 600.00
•	Rochelle Rajasakran	hrs @	R 690.00 /hr	R 0.00
•	Shelly Webster	1.0 hrs @	R 690.00 /hr	R 690.00
•	Roger Maniay	hrs @	R 372.00 /hr	R 0.00
•	Jamiela Khan (Technician)	hrs @	R 160.00 /hr	R 0.00
			Sub-Total	**R 5 290.00**
			% Complete	**48%**
			Invoiced to date plus this month	*R 119 140.46*

1.3 Demand Modelling incl. Identifiaction and Planning of Taxi Rank Surveys

•	Adrian Brislin	3.5 hrs @	R 920.00 /hr	R 3 220.00
•	Madumetja Moselakgomo (Engineer)	17.0 hrs @	R 350.00 /hr	R 5 950.00
•	Chris White	53.0 hrs @	R 920.00 /hr	R 48 760.00
•	Sansaka Srivadidurag	25.0 hrs @	R 690.00 /hr	R 17 250.00
•	Rochelle Rajasakran	hrs @	R 690.00 /hr	R 0.00
•	Shelly Webster	1.5 hrs @	R 690.00 /hr	R 1 035.00
•	Roger Maniay	1.0 hrs @	R 372.00 /hr	R 372.00
•	Jamiela Khan (Technician)	hrs @	R 160.00 /hr	R 0.00
•	Robin Barker	44.5 hrs @	R 460.00 /hr	R 20 470.00
•	James Pearson	2.0 hrs @	R 989.00 /hr	R 1 978.00
			Sub-Total	**R 99 035.00**
			% Complete	**67%**
			Invoiced to date plus this month	*R 509 019.77*

1.4 Financial Modelling (Existing Operators)

•	Danie Ackerman	24.0 hrs @	R 920.00 /hr	R 22 080.00
•	Duggie Cloete	hrs @	R 920.00 /hr	R 0.00
•	Adrian Brislin	0.5 hrs @	R 920.00 /hr	R 460.00
			Sub-Total	**R 22 540.00**
			% Complete	**44%**
			Invoiced to date plus this month	*R 188 191.22*

1.5 Operational Analysis

•	Nick Richardson	4.5 hrs @	R 1 207.50 /hr	R 5 433.75
•	Adrian Brislin	1.0 hrs @	R 920.00 /hr	R 920.00
•	Roger Maniay	hrs @	R 372.00 /hr	R 0.00
•	James Pearson	hrs @	R 989.00 /hr	R 0.00
•	Simon Sadler	4.0 hrs @	R 920.00 /hr	R 3 680.00
•	Shelly Webster	20.5 hrs @	R 690.00 /hr	R 14 145.00
			Sub-Total	**R 24 178.75**
			% Complete	**55%**
			Invoiced to date plus this month	*R 246 941.70*

1.6 Project Reports

•	Rochelle Rajasakran	6.0 hrs @	R 690.00 /hr	R 4 140.00
			Sub-Total	**R 4 140.00**
			% Complete	**35%**
			Invoiced to date plus this month	*R 111 898.38*

1.7 Strategic Environmental Assessment

•	Kevin Weerts	hrs @	R 920.00 /hr	R 0.00
•	Kristen Gallaher	hrs @	R 195.00 /hr	R 0.00
			Sub-Total	**R 0.00**
			% Complete	**50%**
			Invoiced to date plus this month	*R 102 055.28*

1.8 Traffic Modelling

•	Roger Maniay	hrs @	R 372.00 /hr	R 0.00
			Sub-Total	**R 0.00**
			% Complete	**15%**
			Invoiced to date plus this month	*R 40 235.80*

1.9 Control Centre & ITS Strategy

•	Adrian Brislin	4.5 hrs @	R 920.00 /hr	R 4 140.00
			Sub-Total	**R 4 140.00**
			% Complete	**17%**
			Invoiced to date plus this month	*R 34 435.27*

Summary of Operations Plan Costs

ANNEXURE A

1.10 Financial Modelling (New System)

•	Danie Ackerman	28.5 hrs @	R 920.00 /hr	R 26 220.00
•	Duggie Cloete	hrs @	R 920.00 /hr	R 0.00
•	Adrian Brislin	0.5 hrs @	R 920.00 /hr	R 460.00
			Sub-Total	**R 26 680.00**
			% Complete	**24%**
			Invoiced to date plus this month	*R 70 711.03*

FEES	**This Invoice**		**Fee TOTAL**	**R 289 998.25**
	BUDGET			R 4 576 919.13
	Total Amount Claimed to Date			*R 1 943 751.07*
% COMPLETE			**% Complete**	**42.5%**

2 REIMBURSABLE EXPENSES (SURVEY BUDGET)

2.1	Tes Trust Automatic Traffic Counts		R 35 220.00
2.2	Trafftrans 3 Taxi Rank Surveys		R 22 368.42
2.3	Casual students : mandays	30 R 350.00 /day	R 10 500.00
2.4	Car Hire		R 2 022.65
2.5	Fuel for Car		R 842.58
2.6	Processing / Data Capture		R 0.00
2.7	Stipend for Taxi Associations		R 0.00
2.8	Bank charges for withdrawing cash		R 0.00
Total Reimbursables			**R 70 953.65**
Invoiced to date plus this month			R 1 055 147.59
% Complete			**211%**

REIMBURSABLE EXPENSES	**This Invoice**		**Fee TOTAL**	**R 70 953.65**
	BUDGET			R 500 000.00
	Total Amount Claimed to Date			*R 1 055 147.59*
% COMPLETE			**% Complete**	**211.0%**

GRAND TOTAL excl. VAT	R 360 951.90
Total VAT	R 50 533.27
TOTAL THIS INVOICE	**R 411 485.17**

TOTAL BUDGET	R 5 076 919.13
TOTAL AMOUNT CLAIMED TO DATE	R 2 998 898.66
% Claimed	59%

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:	2011071004
Date:	2011/07/05
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 4)

Code	Description	Quantity	Rate	Amount
E05	Single Loop Per Lane on 4 Lanes	4.00	R3 800.00	R15 200.00
M30	Weekday classified 12 Hour Survey (Link)	11.00	R1 820.00	R20 020.00

* Indicates non-taxable item

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

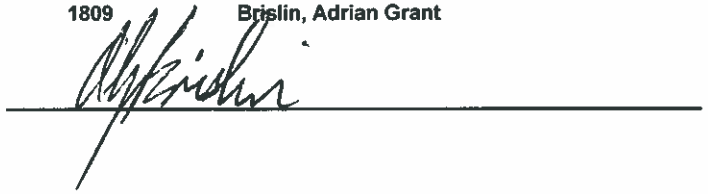
Subtotal	R35 220.00
Tax (14.00%)	R4 930.80
Total	**R40 150.80**

Summarized Expense Report

22 July 2011
06:43:19 PM

Goba Pty Ltd

Employee 1809 Brislin, Adrian Grant

Signed 

Submitted

Organization 01:GA:TR

Expense Report: Fuel Claim for EMM IRPTN OPS PLAN **Report Date:** 2011/07/22

Date	Category	Description	Project	Stage	Task	Bill	Paid	Currency Code	Amount	Payment Amount
2011/07/22	Parking & Toll	Fuel for Hire Car	020092.R	0000S1	0000T3	[x]	[ ]	ZAR	821.97	937.05
Tax Code:	01_02							Tax Amt:	115.08	
2011/07/22	Parking & Toll	Toll Fees	020092.R	0000S1	0000T3	[x]	[ ]	ZAR	20.61	23.50
Tax Code:	01_02							Tax Amt:	2.89	

Total Expenses **960.55**

Total Due **960.55**

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

22 July 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 **2861**
Job No / Projek Nr **T2011/047**
Description / Beskrywing **Traffic Surveys: EMM IRPTN Ops Plan - Extra Taxi Ranks**

Description / Beskrywing

Manual 13-hour traffic surveys

3 x Taxi rank surveys		R	22,368.42
	14% VAT	R	3,131.58
	TOTAL	**R**	**25,500.00**
	Deductions	R	0.00
	NOW PAYABLE	**R**	**25,500.00**

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