IN THE HIGH COURT OF SOUTH AFRICA
GAUTENG DEVISION, PRETORIA

CASE NO: 83581/2017

In the matter between:

RESILIENT PROPERTIES PROPRIETARY LIMITED	**First Applicant**
CHANGING TIDES 91 PROPRIETARY LIMITED	**Second Applicant**
RETRACTION PROPS 7 PROPRIETARY LIMITED	**Third Applicant**
MOGWELE TRADING 278 PROPRIETARY LIMITED	**Fourth Applicant**
And	
ESKOM HOLDINGS SOC LTD	**First Respondent**
EMALAHLENI MUNICIPALITY	**Second Respondent**
MEC: CO-OPERATIVE GOVERNANCE & TRADITIONAL AFFAIRS (MPUMALANGA)	**Third Respondent**
MINISTER OF ENERGY	**Fourth Respondent**
NATIONAL ENERGY REGULATOR OF SOUTH AFRICA	**Fifth Respondent**

SECOND RESPONDENT'S ANSWERING AFFIDAVIT

I, the undersigned

HUMPHREY SIZWE MAYISELA

do hereby make oath and say

1 I am an adult and the Acting Municipal Manager of the Emalahleni Local Municipality, the Second Respondent. I am duly authorised to

oppose this application and to make this answering affidavit on behalf of the Emalahleni Local Municipality (hereafter referred to as "the Municipality"). I have been employed by the Municipality since 1 September 2017 as Acting Municipal Manager.

2 The facts herein contained are within my personal knowledge, unless otherwise stated or unless the context indicates otherwise and are true and correct.

3 The Municipality opposes prayer (b)(ii) and (d) of Part A of the Notice of Motion and prayers 6(b) and 8 of Part B of the Notice of Motion.

4 I perused the founding affidavit and respond thereto as follows.

5 **AD PRAYER (b)(ii) of PART A OF THE NOTICE OF MOTION AND PRAYER 6(b) of PART B OF THE NOTICE OF MOTION:**

6 The proposed direct payment of electricity accounts to Eskom which are due to the Municipality by the Applicants or by other consumers of the Municipality will be unlawful in that:

6.1. All money due to a Municipality must be paid into the bank accounts of the Municipality in terms of section 7(2) of the MFMA. If a municipality has only one bank account that account is the Municipality's primary bank account.

6.2. In terms of section 8(1) of the MFMA a municipality must have a primary bank account.

6.3. In terms of section 8(2) (a) of the MFMA all allocations of money to a municipality must be paid into a municipality's primary bank account.

6.4. In terms of section 8(2) (d) of the MFMA all money collected by an external mechanism on behalf of the municipality must be paid into a municipality's primary bank account.

6.5. In terms of section 8(3) of the MFMA a municipality must take all reasonable steps to ensure that all money referred to in section 8(2) of the MFMA are paid into its primary bank account.

6.6. In terms of section 11 of the MFMA only the accounting officer or chief financial officer of a municipality or any other senior financial officer of the municipality acting on the written authority of the accounting officer may withdraw money from the municipality's bank accounts.

7 The money due by Applicants and by other consumers of electricity to the Municipality form part of their monthly municipal accounts for

property rates and taxes and other municipal services rendered by the Municipality to them.

8 Consumers and ratepayers of a Municipality are not entitled to determine which part of their municipal account must be credited with their payments, which is of importance when their municipal accounts are in arrears or if they pay only a portion of their municipal account to the Municipality.

9 Paragraph 17 of the Municipality's Credit Control and Debt Collection Policy reads as follows:

> *"17.1 Receipt of the total outstanding monies will be allocated to the credit of the account in full. If a debtor pays only part of any amount due, the Chief Financial Officer shall allocate such payment in the following order:*
>
> - *Deposits*
> - *to any unpaid interest raised on the account;*
> - *to any other sundry debtors (miscellaneous);*
> - *to housing rents and instalments;*
> - *to any unpaid refuse collections charges;*
> - *to any unpaid sewerage charges;*
> - *to any unpaid water charges;*
> - *to any other unpaid electricity charges.*

- *Lastly to any unpaid property rates;*

17.2 A consumer shall not be entitled to allocate any payment made to any portion of the total debt due to Council."

10 Direct payments by the Applicants of electricity due to the Municipality to Eskom will make it impossible for the Municipality to implement the above allocation of payments and part-payments received from such consumers to the municipal accounts of such consumers in accordance with paragraph 17 of the Municipality's Credit Control and Debt Collection Policy.

11 The proposed direct payment of electricity accounts to Eskom which are due to the Municipality by the Applicants (and by the consumers referred to in prayer 6(b) of Part B of the Notice of Motion), is impractical and will create administrative, accounting and financial problems for the Municipality and Eskom which cannot be solved.

12 Direct payment will result in a duplication of the financial administration of electricity accounts by the Municipality and by Eskom, will delay the billing and accounting of the monthly electricity accounts of consumers by the Municipality, will multiply the billing and accounting duties by the Municipality for electricity and will necessitate the appointment of additional financial and accounting personnel by the Municipality at an

additional cost of about R 5,2 million per year which the Municipality cannot afford.

13 When consumers pay their municipal accounts including electricity to the Municipality the Municipality issues a receipt and the payment is loaded onto the Municipality's programmed financial and accounting computer system which constitutes proof of receipt of payment to the Municipality and the consumer. The portion of the payment of the municipal account relating to electricity is automatically allocated to and credited to the portion of each consumer's municipal account relating to electricity by the Municipality's financial and accounting computer system as programmed. The Municipality's financial and accounting computer system is further programmed to automatically allocate the electricity portion of the consumer account to the account of the substation (one of 15) from where electricity was supplied by the Municipality to such consumer, in order to credit the electricity account of such substation with the consumer payment received.

14 When consumers pay the electricity portion of their monthly consumer account which is due to the Municipality directly to Eskom and submit proof of payment to the Municipality, the Municipality will have to manually verify whether such amount had indeed been paid by the consumer to Eskom and whether such amount corresponds with the billed monthly electricity account of that consumer. The Municipality will thereafter have to manually allocate such payment to the consumer's

account with the Municipality. Then the Municipality will have to manually identify and allocate such payment to the corresponding monthly account of one of 15 substations issued by Eskom to the Municipality.

15 In order to verify receipt of payment from each consumer by Eskom the Municipality's personnel will need access to Eskom's financial and accounting records and banking accounts wherein those amounts have been paid and are reflected in. This will be impractical and untenable as it will create a security risk for Eskom. The Municipality can also not merely rely on Eskom's certification that certain amounts due to the Municipality for electricity had indeed been paid by certain consumers to Eskom because the Municipality is responsible to ensure that these payments were indeed made.

16 After verification of the amount of payment received by Eskom the verified receipt must be manually allocated and credited to the electricity potion of the consumer's account to be able to reflect such receipt on the next month's consumer account to be issued by the Municipality.

17 The Municipality cannot at this stage do the manual allocation and crediting of consumer accounts because it does not have the personnel capacity to fulfil these additional functions manually. The appointment of additional personnel will take months and only thereafter will it be

possible for the Municipality to start the verification and allocation process.

18 In the result monthly consumer accounts will have to be sent out by the Municipality without any credits indicated thereon in respect of direct payments made to Eskom.

19 Until the verification and allocation process of direct payments to the respective consumer accounts have been completed by the Municipality it will not know which consumers have not paid their monthly electricity accounts and the Municipality will therefore not be able take corrective steps against defaulters.

20 Until the verification and allocation process of direct payments is functioning and can be timeously incorporated into the Municipality's monthly billing for electricity to consumers, all consumer accounts in respect of which direct payments have been made to Eskom will be incorrect and incomplete and may result in chaos because of no credits for payments made and because no proper accounting can be done by the Municipality.

21 The direct payment of electricity due to the Municipality by consumers to Eskom will force the Municipality to engage in additional and complicated accounting transactions:

21.1. Currently the Municipality's programmed financial and accounting computer system automatically records debtor transactions in the books of the Municipality. When the Municipality issues an electricity account to a consumer the programmed financial and accounting computer system of the Municipality automatically creates such consumer as a debtor in the books of the Municipality and at the same time notes the revenue to be raised thereby in the books of the Municipality.

21.2. When the Municipality receives payment from a consumer for electricity the Municipality's financial computer system automatically reduces that consumer's account in the books of the Municipality and then increases the cash balance in the Municipality's accounting records.

21.3. When direct payments are made to Eskom the above accounting measure to reduce the consumer's account in the books of the Municipality will have to be performed by an accounting official of the Municipality by manually passing a journal in the books of the Municipality for every direct payment.

21.4. Direct cash payments to Eskom will not be reflected in the Municipal bank account or the Municipality's programmed financial and accounting computer system either as cash inflow

or outflow from the Municipality and this will result in inaccurate cash flow statements and in incorrect reporting to the public.

21.5. Until the direct payments to Eskom have been manually verified and allocated to the respective consumer accounts the Municipality will not be able to do any accounting for such payments in its books.

22 Currently the Municipality's accounting personnel manually pass about 30 journals per month in respect of all payments received by the Municipality.

23 It is estimated that if 300 consumers make direct payments to Eskom per month the Municipality will have to appoint 9 additional qualified financial personnel with a minimum tertiary qualification of 3 years to do the manual verification of payments, the manual allocation to these payments to the consumer accounts, the manual allocation of these payments to the 15 substation accounts and the manual passing of 300 journals in the books of the municipality reflecting these payments. The estimated additional cost to the Municipality employing this additional financial personnel is about R 5,2 million rand per year. I refer in this regard to the confirmatory affidavit of Jabulile Hlatshwayo which is attached hereto as **Annexure H3**.

24 Direct payment will make it impossible for the Municipality to pay Eskom for the current monthly usage of electricity and to commence paying interest on arrears and the arrears to Eskom when the payment rate of consumers of electricity of the Municipality increases to cover the monthly usage by consumers. The consumers' current monthly accounts for electricity include the Municipality's profit on the current monthly usage of electricity by consumers.

25 The Municipality currently needs this profit to pay for the current monthly usage of electricity because at present the current monthly usage of the consumers of the Municipality exceeds the current monthly payments for electricity by consumers. When the monthly payments by consumers exceed the current monthly usage by consumers the Municipality will be able to start paying arrears to Eskom from the Municipality's profit on the electricity usage.

26 As a result of the direct payment of accounts by consumers to Eskom the Municipality will not be able to start paying interest and arrears to Eskom from the Municipality's profit on current monthly usage as soon as consumer payments start exceeding their current monthly usage. As a result of the direct payments to Eskom the Municipality will not even be able to determine when the monthly payments by consumers are exceeding the current monthly usage.

27 Eskom does not have the capacity to receive and administer the direct payment of these accounts and to report back to the municipality on the receipt of direct payments. Eskom does not have any information or records relating to the consumers of the Municipality or their consumer accounts with the municipality. The only information that Eskom possesses in respect of electricity consumption and payment by the Municipality relates to the 15 substations of the Municipality which are invoiced by Eskom monthly. Eskom is also not able to credit the accounts of the 15 substations with the direct payments made by consumers of the Municipality to Eskom because Eskom does not know which of the 15 substations provides electricity to the consumers who are making direct payments.

28 The proposed direct payment of electricity accounts to Eskom by consumers will serve no useful purpose and will neither benefit the Applicants, electricity consumers of the Municipality, Eskom nor the Municipality in any manner. The Municipality has already been paying more to Eskom than the monthly payments which it has received from its consumers for electricity since January 2017.

29 Prayer 6(b) of Part B of the Notice of Motion proposes the direct payment to Eskom of electricity accounts due to the Municipality by Applicants and the class of consumers who have signed a document to join the class action, until the Municipality has finally paid off its arrears to Eskom.

30 It is impossible for the Municipality to pay back the arrears to Eskom within the foreseeable future. This is due to the extent of the arrears of about R1, 6 billion which amount is escalating because the Municipality cannot currently pay the arrears and the interest thereon to Eskom. The Municipality has further not been able to pay for the current monthly usage of electricity and the interest on the arrears because the payments that the Municipality have been receiving from its consumers for electricity have not been enough to cover the monthly current usage of the Municipality's consumers.

31 The Municipality will be able to pay for its current monthly usage of electricity when more of its consumers start to pay their electricity accounts to the Municipality and if the increased current monthly usage of electricity by consumers during winter are reduced and restricted by the Municipality and Eskom. Until the vast majority of the Municipality's consumers start to pay their electricity accounts, the Municipality will not be able to pay Eskom for the Municipality's monthly usage of electricity and start to pay interest on arrears and a portion of the arrears.

32 It is estimated that if the vast majority of the Municipality's electricity consumers start paying now then it will take the Municipality at least 10 years to pay back the arrears to Eskom. I refer in this regard to the confirmatory affidavit of Jabulile Precious Hlatshwayo, the Chief

Financial Officer of the Municipality, which is attached hereto as **Annexure H3.**

33 The payment arrangement proposed in prayer 6(b) is therefore likely to last for a very long period, if not indefinitely.

34 **AD PARAGRAPHS 48 TO 50, 52, 53.1 AND 54 THEREOF:**

The allegations in these paragraphs are admitted.

35 **AD PARAGRAPHS 22, 62,63 AND 83.2 THEROF:**

35.1. Each and every allegation in the second sentence of paragraph 22 and each and every allegation contained in paragraphs 62, 63 and 83.2 are denied.

35.2. There will be no immediate improvement in the payment of the Municipality's current monthly electricity account as it becomes due by the Municipality to Eskom as a result of the introduction of a revenue stream directly between end electricity consumers and Eskom as Mr Visagie alleges in the first sentence of paragraph 6 of his expert report dated 16 October 2017 (Annexure FA 8), on page 126.

35.3. Mr Visagie alleged in paragraph 6 of his expert report that at least 70-80% of the Municipal current account to Eskom will be

covered by the direct payment to Eskom of the municipal electricity accounts of the top 300 electricity customers of the Municipality and by the direct deposit of prepaid electricity revenue by Cigi Cell, Easypay and RA Cellular into an Eskom account.

35.4. The direct payment of these end consumers municipal electricity accounts to Eskom will therefor on Mr Visagie's own version only cover a portion of the Municipality's current monthly municipal account due to Eskom and will therefore not even cover the monthly current account which becomes due by the Municipality and will therefore also not contribute in any manner towards the reduction of the arrear electricity account owed by the Municipality to Eskom.

The meaning and composition of the Municipality's current monthly electricity account which is due to Eskom

35.5. The Municipality's current monthly electricity account due to Eskom consists of the following components:

35.5.1. Billing for the usage of electricity by the Municipality and by its end consumers for the respective month;

35.5.2. Interest on arrears of prime plus 2.5% from 1 July 2017 (until 30 June it was prime plus 5 %);and

35.5.3. an arrear amount which has been allocated to the Municipality's current account in terms of the repayment agreement on arrears.

35.6. I attach hereto copies of the 15 invoices issued by Eskom to the Municipality in respect of the 15 substations of the Municipality as **Annexures H1.1 to H1.15**. Together these invoices form the Eskom current monthly account for electricity issued by Eskom for December 2017.

35.7. The combined monthly current account for December 2017 issued by Eskom to the Municipality for December 2017 consisted of a total of R 151 990 503.98. A portion of R 55 381 300.99 of this current electricity account was for electricity usage, R 11 609 202.99 was for interest for December 2017 on arrears and R 85 000 000.00 was an allocation of arrears to the current account in terms of the repayment agreement on arrears.

35.8. The Municipality's total current account for December 2017 as billed by Eskom amounted to R 151 990 503.98 whereas the

current monthly electricity usage by the Municipality as billed by Eskom for December 2017 only amounted to R55 381 300.99.

35.9. I caused a schedule to be prepared from the Municipality's official records and from Eskom's combined current accounts for each month from December 2016 to December 2017 which I attach hereto as **Annexure H2.**

35.10. This schedule (Annexure H2) was prepared by Thomas Amos Mokoneni, John Baloyi and Bekezela Francis Sibanda and verified by Jabulile Precious Hlatshwayo. In regard to the compilation, verification and accuracy of **Annexure H2** I refer to the confirmatory affidavits of Jabulile Precious Hlatshwayo, Thomas Amos Mokoneni and Bekezela Francis Sibanda which are attached hereto as **Annexures H3,H4 and H6**.

35.11. **Annexure H2** states the following particulars in respect of the combined monthly current accounts which the Municipality received from Eskom for each month from December 2016 to December 2017:

35.11.1. The total amount of the 15 Eskom monthly current accounts;

35.11.2. The Composition of the total monthly current account, being for current electricity usage billed for such

month by Eskom, interest on arrears and the allocation of an amount of arrears in terms of the repayment arrangement;

35.11.3. The total monthly usage of electricity as billed by Eskom;

35.11.4. The amount of interest levied by Eskom on arrears;

35.11.5. The amount allocated to the current account for repayment of arrears in terms of the repayment agreement;

35.11.6. The payments received from consumers for electricity by the Municipality in respect of the invoiced month; and

35.11.7. The payment made by the Municipality to Eskom in respect of the invoiced month.

35.12. Annexure H2 was prepared from the Eskom monthly invoices for the 15 substations within the Municipality, from the monthly billing reports for all municipal services of the Municipality prepared by Thomas Mokoneni and from the payments reflected on the Municipality's bank statements.

35.13. In compiling the monthly billing reports for the Municipality Thomas Mokoneni specifically determines the monthly receipts of the Municipality for electricity and records it in the monthly billing report.

35.14. It is clear from Annexure H2 under the heading Payments made to Eskom by the Municipality in respect of the invoiced months that the Municipality paid a total amount of R 623 135 955.08 to Eskom in respect of the monthly current accounts from December 2016 to November 2017 for electricity. I refer in this regard to the confirmatory affidavits of Jabulile Precious Hlatshwayo, Thomas Amos Mokoneni John Baloyi and Bekezela Francis Sibanda which are attached hereto as **Annexures H3, H4 and H6**.

35.15. Under the heading of payments for electricity received from consumers in respect of the monthly current accounts from December 2016 to November 2017 for electricity **on Annexure H2** it is indicated that the Municipality only received a total payment in respect of electricity from January 2017 to December 2017 of R509 864 378.66 from its consumers. I refer in this regard to the confirmatory affidavits of Jabulile Precious Hlatshwayo, Thomas Amos Mokoneni and Bekezela

Francis Sibanda which are attached hereto as **Annexures H3, H4 and H6**.

35.16. In the result the Municipality has paid R 113 271 576.42 more to Eskom in respect of the December 2016 to November 2017 monthly current accounts than the monthly payments received in respect of such months from its consumers. I refer in this regard to the confirmatory affidavits of Jabulile Precious Hlatshwayo, Thomas Amos Mokoneni and Bekezela Francis Sibanda which are attached hereto as **Annexures H3, H4 and H6**.

35.17. The additional funds of R 113 271 576.42 which the Municipality has used from January 2017 to December 2017 to pay Eskom's current accounts for December 2016 to November 2017 came from the Municipality's equitable share which is a subsidy from Treasury meant for the poor and the needy and to subsidize the Municipality's operations.

35.18. I refer in this regard also to the confirmatory affidavit of Jabulile Precious Hlatshwayo which is attached hereto as **Annexures H3.**

35.19. It is denied that it would be just and equitable for this Court to authorise the direct payment of their municipal electricity

accounts due by the Applicants and members of the class action to Eskom until the Municipality has paid off its arrears to Eskom in full in view of the detrimental consequences of such direct payment as stated above.

36 In the result it is prayed that the relief claimed in prayers (b)(ii) and (d) of Part A of the Notice of Motion as well as the relief claimed in prayers 6(b) and 8 of Part B of the Notice of Motion, be dismissed with costs.

HUMPHREY SIZWE MAYISELA

SIGNED and SWORN to before me at Witbank on this 22 day of January 2018, the deponent having acknowledged that he/~~she~~ knows and understands the contents of this declaration and that he/~~she~~ has no objection to the taking of the prescribed oath and that he considers it binding on his conscience.

COMMISSIONER OF OATHS

FULL NAMES: LEDINGWANE HABAKUK DOLAMO

ADDRESS: Commissioner of Oaths
Practising Attorney
601 Sanlam Forum
Arras Street, Witbank
Tel: (013) 656 0403 / 4

OCCUPATION:

H 1.1

Eskom

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VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSITE:
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NORTHERN REGION
PO BOX 8610 JHB 2000

EMALAHLENI LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 3
WITBANK
1035

YOUR ACCOUNT NO	5149466999
SECURITY HELD	0.01
BILLING DATE	2017-12-29
TAX INVOICE NO	514945944284
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-29
VAT REG NO	4000142457

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,400.00
TRANSMISSION NETWORK CAPACITY		R	30,282.20
DIST. NETWORK CAPACITY CHARGE		R	60,692.18
NETWORK DEMAND CHARGE		R	87,527.26
ANCILLARY SERVICE (ALL)		R	3,270.66
ENERGY CHARGE (PEAK)	168,972.00	R	151,753.75
ENERGY CHARGE (OFF)	389,835.00	R	152,893.29
ENERGY CHARGE (STD)	375,666.00	R	232,199.15
ELECTRIFICATION AND RURAL SUBS (ALL)		R	64,572.08
SERVICE CHARGE		R	5,324.40
TOTAL CHARGES FOR BILLING PERIOD		R	**790,914.97**

ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-12-29)	R	4,478,915.09
TOTAL CHARGES FOR BILLING PERIOD		R	790,914.97
ADJUSTMENT	Interest on overdue account	R	46,559.38
VAT RAISED ON ITEMS AT 14%		R	110,728.10

COPY ONLY

ACCOUNT NO / REFERENCE NO
5149466999
NAME
EMALAHLENI LOCAL MUNICIPALITY
FAX NUMBER
0136906284

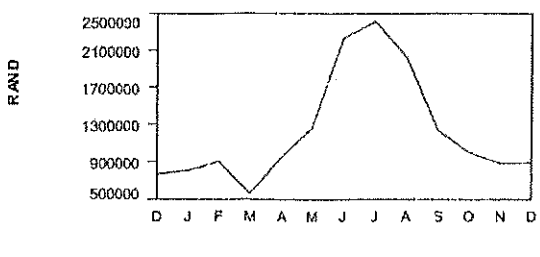
Post Office 0934 5149466999

11341 5149466999 ^^^^^^ 9207 5514 9466 9990

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT		
2,421,527.52	1,102,578.64	954,808.93	0.00	948,202.45	TOTAL DUE	R 5,427,117.54

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
5,427,117.50



PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS (Due Immediately)
4,478,915.09
DUE DATE (For Current Amount)
2018-01-29
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL GROUP	
BILL PAGE	1 OF 2

22

A1.2

Eskom

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EMALAHLENI LOCAL MUNICIPALITY
PLOT 90 KROMDRAAI
PO BOX 3
WITBANK
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YOUR ACCOUNT NO	5643930398
SECURITY HELD	5901.86
BILLING DATE	2017-12-15
TAX INVOICE NO	564395773524
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-09
VAT REG NO	4000142457
NOTIFIED MAX DEMAND	50.00

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

READING TYPE: ESTIMATE	READING DATES: 2017/11/14 - 2017/12/13	NO OF DAYS: 29	SEASON:

Your next estimated reading will be on 12/01/2018

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3107140460825	24980.0000	24980.0000	0.0000	1.0000	0.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					0.00

PREMISE ID NUMBER 7953373681 TARIFF NAME: Landrate 1,2,3

PLOT 90 KROMDRAAI

Service and Administration Charge @ R20.54 per day for 29 days	R	595.66
Network Capacity Charge @ R38.56 per day for 29 days	R	1,118.24
Energy Charge 0 kWh @ R0.9529 /kWh	R	0.00
TOTAL CHARGES FOR BILLING PERIOD	R	1,713.90

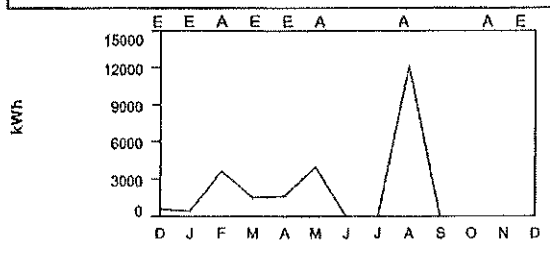
ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	R	-8,932.46
TOTAL CHARGES FOR BILLING PERIOD	R	1,713.90
VAT RAISED ON ITEMS AT 14%	R	239.95

COPY ONLY

ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT	TOTAL AMOUNT DUE	R 6,978.61CR
0.00	0.00	0.00	6,978.61-		

Your Autopay Limit is R 20440.00.



MONTH (A=Actual, E=Estimate)

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BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
5643930398

NAME
EMALAHLENI LOCAL MUNICIPALITY

FAX NUMBER
0136906284

Post Office 0934 5643930398

11341 5643930398 ^^^^^^^ 9207 5564 3330 3965

TOTAL AMOUNT DUE
0.00

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2018-01-09

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

23

H1.3

Eskom

NORTHERN REGION
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Eskom

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EMALAHLENI LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 3
WITBANK
1035

YOUR ACCOUNT NO	5799602312
SECURITY HELD	0.01
BILLING DATE	2017-12-29
TAX INVOICE NO	579963827293
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-29
VAT REG NO	4000142457

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,160.90
DIST. NETWORK CAPACITY CHARGE		R	30,544.08
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	144,664.68
ANCILLARY SERVICE (ALL)		R	2,533.04
ENERGY CHARGE (STD)	703,622.00	R	381,926.02
DEMAND CHARGE	2,144.11	R	252,983.54
SERVICE CHARGE		R	5,034.90
TOTAL CHARGES FOR BILLING PERIOD		R	**819,847.16**

ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-12-29)	R	241,767.29
TOTAL CHARGES FOR BILLING PERIOD		R	819,847.16
VAT RAISED ON ITEMS AT 14%		R	114,778.61

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ACCOUNT NO / REFERENCE NO
5799602312

NAME
EMALAHLENI LOCAL MUNICIPALITY

FAX NUMBER
0136906284

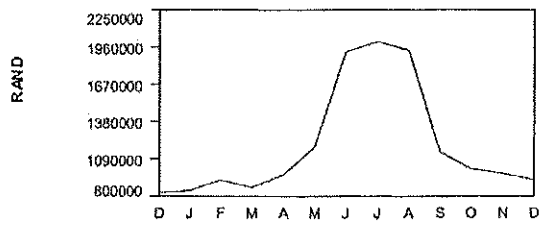
0934 5799602312

11341 5799602312 >>>>>>>>>> 9207 5579 9602 3123

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE	R 1,176,393.06
0.00	0.00	241,767.29	0.00	934,625.77		

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
1,176,393.05



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
241,767.29

DUE DATE (For Current Amount)
2018-01-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

PAGE RUN NO	EP 7
BILL GROUP	8711000000
BILL PAGE	1 OF 2

24

H1.4

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NORTHERN REGION
PO BOX 8610 JHB 2000

CONTACT CENTRE: (0860) 037566
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E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

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TEL: 08600 37566
SMS: 35328

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSITE:
https://csonline.eskom.co.za

NORTHERN REGION
PO BOX 8610 JHB 2000

EMALAHLENI LOCAL MUNICIPALITY
PO BOX 3
WITBANK
1035

YOUR ACCOUNT NO	6559268108
SECURITY HELD	3178.79
BILLING DATE	2017-12-07
TAX INVOICE NO	655921202159
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-02
VAT REG NO	4000142457
NOTIFIED MAX DEMAND	32.00

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

READING TYPE: ESTIMATE	READING DATES: 2017/11/03 - 2017/12/05	NO OF DAYS: 32	SEASON:

Your next actual reading will be on 04/01/2018

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
1114469093791	17878.0000	17910.0000	32.0000	1.0000	32.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					32.00

PREMISE ID NUMBER 6559268695 TARIFF NAME: Landrate 1,2,3

GED 18 LEEUWPOORT 283 JS, DISTRIK WITBANK

Service and Administration Charge @ R20.54 per day for 32 days	R	657.28
Network Capacity Charge @ R25.08 per day for 32 days	R	802.56
Network Demand Charge 32 kWh @ R0.2349 /kWh	R	7.52
Ancillary service charge 32 kWh @ R0.0036 /kWh	R	0.12
Energy Charge 32 kWh @ R0.9529 /kWh	R	30.49
TOTAL CHARGES FOR BILLING PERIOD	R	1,497.97

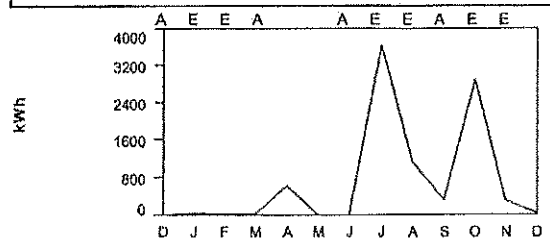
ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD (Due Date 2017-12-02)		R	7,438.16
PAYMENT(S) RECEIVED	Autopay Transmission Account - 2017-11-13	R	-5,110.00
PAYMENT(S) RECEIVED	Autopay Transmission Account - 2017-11-24	R	-2,328.16
TOTAL CHARGES FOR BILLING PERIOD		R	1,497.97
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	209.16

COPY ONLY

ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT	TOTAL AMOUNT DUE	R 1,703.13
0.00	0.00	0.00	1,703.13		

Your Autopay Limit is R 5110.00. Your bank account will be debited on 12-01-2018 for an amount of R 1703.13.



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BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
6559268108
NAME
EMALAHLENI LOCAL MUNICIPALITY
FAX NUMBER
0136906284

0934 6559268108

6559268108 11341

9207 5655 9268 1087

TOTAL AMOUNT DUE
1,703.10

PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS
0.00
DUE DATE
2018-01-02
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

25

H1·5

Eskom

NORTHERN REGION
PO BOX 6610 JHB 2000

CONTACT CENTRE: (0860) 037566
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ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

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NORTHERN REGION
PO BOX 6610 JHB 2000

EMALAHLENI LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 3
WITBANK
1035

YOUR ACCOUNT NO	6964092828
SECURITY HELD	0.01
BILLING DATE	2017-12-29
TAX INVOICE NO	696403132308
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-29
VAT REG NO	4000142457

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 335645
BANK ACC NO: 2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,400.00
TRANSMISSION NETWORK CAPACITY		R	17,775.00
DIST. NETWORK CAPACITY CHARGE		R	35,625.00
NETWORK DEMAND CHARGE		R	30,599.90
ANCILLARY SERVICE (ALL)		R	1,866.29
ENERGY CHARGE (STD)	533,226.00	R	272,265.20
ELECTRIFICATION AND RURAL SUBS (ALL)		R	36,845.92
DEMAND CHARGE	1,132.91	R	31,630.85
SERVICE CHARGE		R	5,324.40
TOTAL CHARGES FOR BILLING PERIOD		R	434,332.56

ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-12-29)	R	1,714,983.83
TOTAL CHARGES FOR BILLING PERIOD		R	434,332.56
ADJUSTMENT	Interest on overdue account	R	16,969.11
VAT RAISED ON ITEMS AT 14%		R	60,806.56

COPY ONLY

ACCOUNT NO / REFERENCE NO
6964092828
NAME
EMALAHLENI LOCAL MUNICIPALITY
FAX NUMBER
0136906284

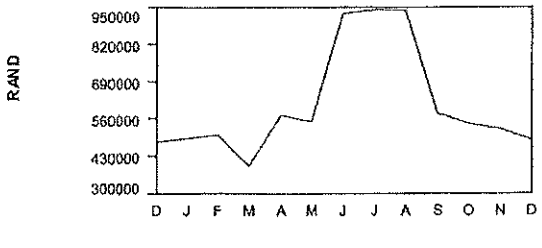
0934 6964092828

11341 6964092828 >>>>>>>>>> 9207 5696 4092 8284

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE	R 2,227,092.06
619,673.89	0.00	1,095,309.94	0.00	512,108.23		

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
2,227,092.05



PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS (Due Immediately)
1,714,983.83
DUE DATE (For Current Amount)
2018-01-29
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL GROUP	
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ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

EMALAHLENI LOCAL MUNICIPALITY
PO BOX 3
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NORTHERN REGION
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NORTHERN REGION
PO BOX 8610 JHB 2000

YOUR ACCOUNT NO	8092531781
SECURITY HELD	2079.35
BILLING DATE	2017-12-28
TAX INVOICE NO	809253146246
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-22
VAT REG NO	4000142457
NOTIFIED MAX DEMAND	32.00

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

READING TYPE: ESTIMATE	READING DATES: 2017/11/20 - 2017/12/20	NO OF DAYS: 30	SEASON:

Your next estimated reading will be on 19/01/2018

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3114729039343	108176.0000	110706.0000	2530.0000	1.0000	2,530.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					2,530.00

PREMISE ID NUMBER 8092531810 TARIFF NAME: Landrate 1,2,3

GED 5 RIETKUIL 57 IS, DISTRIK BETHAL

Service and Administration Charge @ R20.54 per day for 30 days	R	616.20
Network Capacity Charge @ R25.08 per day for 30 days	R	752.40
Network Demand Charge 2,530 kWh @ R0.2349 /kWh	R	594.30
Ancillary service charge 2,530 kWh @ R0.0036 /kWh	R	9.11
Energy Charge 2,530 kWh @ R0.9529 /kWh	R	2,410.84
TOTAL CHARGES FOR BILLING PERIOD	R	4,382.85

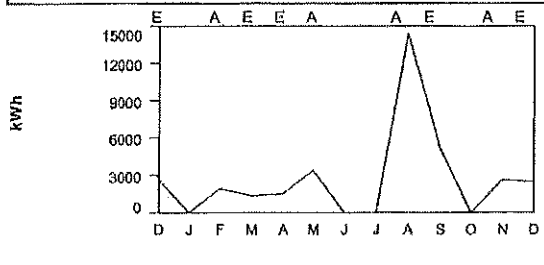
ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	R	-914.58
TOTAL CHARGES FOR BILLING PERIOD	R	4,382.85
VAT RAISED ON ITEMS AT 14%	R	613.60

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ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT	TOTAL AMOUNT DUE	R 4,081.87
0.00	0.00	0.00	4,081.87		

Your Autopay Limit is R 15330.00. Your bank account will be debited on 12-01-2018 for an amount of R 4081.87.



PAGE RUN NO	EE 1446
BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
8092531781

NAME
EMALAHLENI LOCAL MUNICIPALITY

FAX NUMBER
0136906284

Post Office 0934 8092531781

11341 8092531781 >>>>>>>> 9207 5809 2531 7812

TOTAL AMOUNT DUE
4,081.85

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2018-01-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

27

11.7

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NORTHERN REGION
PO BOX 8610 JHB 2000

CONTACT CENTRE: (0860) 037566
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VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSITE:
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EMALAHLENI LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 3
WITBANK
1035

YOUR ACCOUNT NO	8663188183
SECURITY HELD	0.01
BILLING DATE	2017-12-28
TAX INVOICE NO	866317236597
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-27
VAT REG NO	4000142457

NORTHERN REGION
PO BOX 8610 JHB 2000

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 335645
BANK ACC NO: 2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,400.00
TRANSMISSION NETWORK CAPACITY		R	81,610.86
DIST. NETWORK CAPACITY CHARGE		R	163,566.06
DX EXCESS NETWORK CAPACITY CHA		R	1,029,320.03
NETWORK DEMAND CHARGE		R	270,525.68
ANCILLARY SERVICE (ALL)		R	10,504.95
ENERGY CHARGE (STD)	3,001,415.00	R	1,532,522.50
ELECTRIFICATION AND RURAL SUBS (ALL)		R	207,397.78
DEMAND CHARGE	10,015.76	R	279,640.02
SERVICE CHARGE		R	5,324.40
TOTAL CHARGES FOR BILLING PERIOD		R	**3,582,812.28**

ACCOUNT NO / REFERENCE NO
8663188183
NAME
EMALAHLENI LOCAL MUNICIPALITY
FAX NUMBER
0136906284

0934 8663188183

ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-12-29)	R	26,140,702.65
PAYMENT(S) RECEIVED	Direct Deposit - 2017-12-12	R	-1,250,000.00
PAYMENT(S) RECEIVED	Direct Deposit - 2017-12-18	R	-3,000,000.00
PAYMENT(S) RECEIVED	Direct Deposit - 2017-12-19	R	-2,000,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	3,582,812.28
ADJUSTMENT	Interest on overdue account	R	272,622.41
VAT RAISED ON ITEMS AT 14%		R	501,593.72

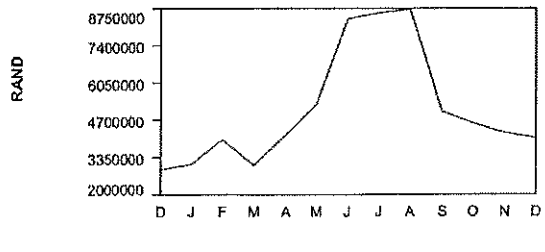
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11341 8663188183 >>>> 9207 5866 3188 1835

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE	R 24,247,731.06
10,325,470.8	0.00	4,947,927.18	4,617,304.64	4,357,028.41		

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
24,247,731.05



PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS (Due Immediately)
19,890,702.65
DUE DATE (For Current Amount)
2018-01-27
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL GROUP	
BILL PAGE	1 OF 2

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H1.8

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NORTHERN REGION
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VAT REG NO 4740101508

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EMALAHLENI LOCAL MUNICIPALITY
PO BOX 3
WITBANK
1035

NORTHERN REGION
PO BOX 8610 JHB 2000

YOUR ACCOUNT NO	8663859096
SECURITY HELD	0.01
BILLING DATE	2017-12-28
TAX INVOICE NO	866384096134
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-27
VAT REG NO	4000142457

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	13,328.40
TRANSMISSION NETWORK CAPACITY		R	1,357,619.08
DIST. NETWORK CAPACITY CHARGE		R	1,838,484.73
NETWORK DEMAND CHARGE		R	2,810,259.11
URBAN LOW VOLTAGE SUBSIDY		R	1,255,915.66
ANCILLARY SERVICE (ALL)		R	202,489.30
ENERGY CHARGE (PEAK)	10,011,876.00	R	8,884,760.55
ENERGY CHARGE (OFF)	25,680,453.00	R	9,949,838.28
ENERGY CHARGE (STD)	23,434,596.00	R	14,315,220.41
ELECTRIFICATION AND RURAL SUBS (ALL)		R	4,085,670.45
SERVICE CHARGE		R	104,337.90
TOTAL CHARGES FOR BILLING PERIOD		R	**44,817,923.77**

ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-12-29)	R	1,174,454,983.95
PAYMENT(S) RECEIVED	Direct Deposit - 2017-12-01	R	-1,000,000.00
PAYMENT(S) RECEIVED	Direct Deposit - 2017-12-04	R	-2,500,000.00
PAYMENT(S) RECEIVED	Direct Deposit - 2017-12-11	R	-1,500,000.00
PAYMENT(S) RECEIVED	Direct Deposit - 2017-12-14	R	-20,000,000.00
PAYMENT(S) RECEIVED	Direct Deposit - 2017-12-22	R	-2,000,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	44,817,923.77
ADJUSTMENT	Interest on overdue account	R	1,682,306.09
ADJUSTMENT	Interest on overdue account	R	4,534,418.09
ADJUSTMENT	Interest on overdue account	R	2,260,856.97
ADJUSTMENT	Interest on overdue account	R	2,513,647.63
PAYMENT ARRANGEMENT	8663859152 (Balance o/s R 227,100,000.01)	R	85,000,000.00
VAT RAISED ON ITEMS AT 14%		R	6,274,509.33

ACCOUNT NO / REFERENCE NO
8663859096
NAME
EMALAHLENI LOCAL MUNICIPALITY
FAX NUMBER
0136906284

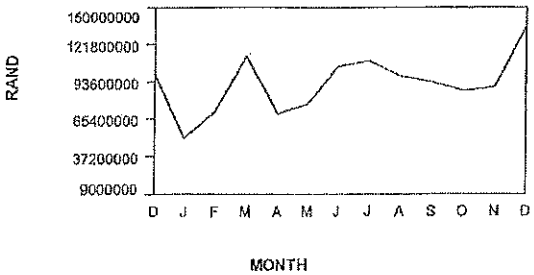
0934 8663859096

11341 8663859096 >>>>>> 9207 5866 3859 0967

ARREARS				CURRENT		
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS			
945,621,560.	0.00	101,630,758.93	100,202,664.3	147,083,661.88	TOTAL DUE	R 1,294,538,645.83

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
1,294,538,645.80



PAYMENT ARRANGEMENT
INSTALMENT
85,000,000.00
ARREARS (Due Immediately)
147,454,983.95
DUE DATE (For Current Amount)
2018-01-27
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL GROUP	
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ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

NORTHERN REGION
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EMALAHLENI LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 3
WITBANK
1035

YOUR ACCOUNT NO	8677814023
SECURITY HELD	38022.07
BILLING DATE	2017-12-20
TAX INVOICE NO	867789874781
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-04
VAT REG NO	4000142457

NORTHERN REGION
PO BOX 8610 JHB 2000

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	1,164.30
DIST. NETWORK CAPACITY CHARGE		R	10,840.00
NETWORK DEMAND CHARGE (C/KWH) (ALL)		R	22,586.39
ANCILLARY SERVICE (ALL)		R	395.48
ENERGY CHARGE (STD)	109,856.00	R	59,629.84
DEMAND CHARGE	272.57	R	32,160.53
SERVICE CHARGE		R	5,034.90
TOTAL CHARGES FOR BILLING PERIOD		R	131,811.44

ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	(Due Date 2017-12-05)	R	169,047.93
PAYMENT(S) RECEIVED	Autopay Current/Cheque Account - 2017-12-05	R	-169,047.93
TOTAL CHARGES FOR BILLING PERIOD		R	131,811.44
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	18,453.33

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ACCOUNT NO / REFERENCE NO
8677814023
NAME
EMALAHLENI LOCAL MUNICIPALITY
FAX NUMBER
0136906284

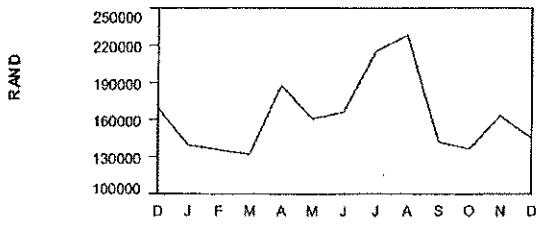
0934 8677814023

11341 8677814023 >>>>>>> 9207 5867 7814 0235

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE	R 150,262.77
0.00	0.00	0.00	0.00	150,262.77		

Your Autopay Limit is R 527190.00. Your bank account will be debited on 04-01-2018 for an amount of R 150262.77.

TOTAL AMOUNT DUE
150,262.75



PAYMENT ARRANGEMENT
INSTALMENT
0.00
ARREARS
0.00
DUE DATE
2018-01-04
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL GROUP	
BILL PAGE	1 OF 2

30

11.10

Eskom

NORTHERN REGION
PO BOX 8610 JHB 2000

Eskom

CONTACT CENTRE: (0860) 037566
FAX NO: 0862 437 566
E-MAIL: customerservices@eskom.co.za
WEB: WWW.ESKOM.CO.ZA

TEL: 08600 37566
SMS: 35328

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSITE:
https://csonline.eskom.co.za

EMALHLENI LOCAL MUNICIPALITY
SPEEKFONTEIN BOREHOLE
PO BOX 3
WITBANK
1035

YOUR ACCOUNT NO	9088287224
SECURITY HELD	3740.05
BILLING DATE	2017-12-28
TAX INVOICE NO	908824081132
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-22
VAT REG NO	4000142457
NOTIFIED MAX DEMAND	25.00

NORTHERN REGION
PO BOX 8610 JHB 2000

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

READING TYPE: ESTIMATE	READING DATES: 2017/11/16 - 2017/12/18	NO OF DAYS: 32	SEASON:

Your next estimated reading will be on 17/01/2018

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3107140462011	1.0000	1.0000	0.0000	1.0000	0.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					0.00

PREMISE ID NUMBER 0295000998 TARIFF NAME: Landrate 1,2,3

SPEEKFONTEIN BOREHOLE BRI/LA3/133/1

Service and Administration Charge @ R20.54 per day for 32 days	R	657.28
Network Capacity Charge @ R25.08 per day for 32 days	R	802.56
Energy Charge 0 kWh @ R0.9529 /kWh	R	0.00
TOTAL CHARGES FOR BILLING PERIOD	R	1,459.84

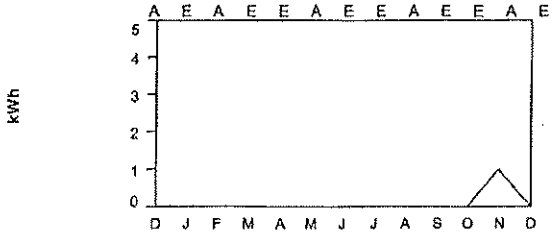
ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD (Due Date 2017-12-23)		R	1,559.27
PAYMENT(S) RECEIVED	Autopay Transmission Account - 2017-12-12	R	-1,559.27
TOTAL CHARGES FOR BILLING PERIOD		R	1,459.84
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	204.10

COPY ONLY

ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT	TOTAL AMOUNT DUE	R 1,661.94
0.00	0.00	0.00	1,661.94		

Your Autopay Limit is R 25550.00. Your bank account will be debited on 12-01-2018 for an amount of R 1661.94.



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BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
9088287224
NAME
EMALHLENI LOCAL MUNICIPALITY
FAX NUMBER
0136906284

Post Office 0934 9088287224

11341 9088287224

>>>>>> 9207 5908 8287 2246

TOTAL AMOUNT DUE
1,661.90

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2018-01-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

31

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Eskom

NORTHERN REGION
PO BOX 8610 JHB 2000

CONTACT CENTRE: (0860) 037566
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VAT REG NO 4740101508

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EMALAHLENI LOCAL MUNICIPALITY
PO BOX 3
WITBANK
1035

YOUR ACCOUNT NO	9193929055
SECURITY HELD	2182.30
BILLING DATE	2017-12-18
TAX INVOICE NO	919399114712
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-12
VAT REG NO	4000142457
NOTIFIED MAX DEMAND	25.00

NORTHERN REGION
PO BOX 8610 JHB 2000

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

READING TYPE: ACTUAL	READING DATES: 2017/09/12 - 2017/12/12	NO OF DAYS: 91	SEASON:

Your next estimated reading will be on 15/01/2018

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
100100015106	220.0000	220.0000	0.0000	1.0000	0.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					0.00

PREMISE ID NUMBER 4811712861 TARIFF NAME: Landrate 1,2,3

PRESIDENT LAAN

Service and Administration Charge @ R20.54 per day for 91 days		R	1,869.14
Network Capacity Charge @ R25.08 per day for 91 days		R	2,282.28
Energy Charge 0 kWh @ R0.9529 /kWh		R	0.00
REBILLED ADJUSTMENTS	(Summary - See attachment for details)	R	-3,052.76
TOTAL CHARGES FOR BILLING PERIOD		R	1,098.66

ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	R	-6,763.85
TOTAL CHARGES FOR BILLING PERIOD	R	1,098.66
VAT RAISED ON ITEMS AT 14%	R	153.82

COPY ONLY

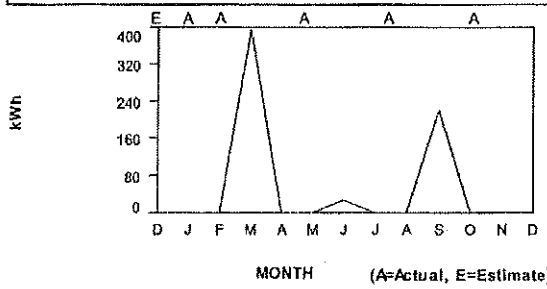
ACCOUNT NO / REFERENCE NO
9193929055
NAME
EMALAHLENI LOCAL MUNICIPALITY
FAX NUMBER
0136906284

Post Office 0934 9193929055

11341 9193929055 ^^^^^^ 9207 5919 3929 0556

ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT	TOTAL AMOUNT DUE	R 5,511.37CR
0.00	0.00	0.00	5,511.37-		

Your Autopay Limit is R 6140.00.



TOTAL AMOUNT DUE
0.00

PAYMENT ARRANGEMENT
INSTALMENT 0.00
ARREARS 0.00
DUE DATE 2018-01-12
AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

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BILL GROUP	
BILL PAGE	1 OF 2

32

1/1.12

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NORTHERN REGION
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VAT REG NO 4740101508

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NORTHERN REGION
PO BOX 8610 JHB 2000

EMALAHLENI LOCAL MUNICIPALITY
ATT CHIEF FINANCIAL OFFICER
PO BOX 3
WITBANK
1035

YOUR ACCOUNT NO	9752838787
SECURITY HELD	0.01
BILLING DATE	2017-12-29
TAX INVOICE NO	975287810124
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-29
VAT REG NO	4000142457

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

ACCOUNT TRANSACTION SUMMARY

ADMINISTRATION CHARGE		R	2,400.00
TRANSMISSION NETWORK CAPACITY		R	142,200.00
DIST. NETWORK CAPACITY CHARGE		R	285,000.00
NETWORK DEMAND CHARGE		R	413,714.06
ANCILLARY SERVICE (ALL)		R	21,427.88
ENERGY CHARGE (PEAK)	1,027,000.00	R	922,348.70
ENERGY CHARGE (OFF)	2,671,750.00	R	1,008,640.35
ENERGY CHARGE (STD)	2,523,500.00	R	1,559,775.35
ELECTRIFICATION AND RURAL SUBS (ALL)		R	423,047.48
SERVICE CHARGE		R	5,324.40
TOTAL CHARGES FOR BILLING PERIOD		R	**4,783,878.22**

ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD	(Due Date 2018-01-04)	R	42,386,555.61
PAYMENT(S) RECEIVED	Direct Deposit - 2017-12-08	R	-2,500,000.00
TOTAL CHARGES FOR BILLING PERIOD		R	4,783,878.22
ADJUSTMENT	Interest on overdue account	R	281,823.31
VAT RAISED ON ITEMS AT 14%		R	669,742.95

COPY ONLY

ACCOUNT NO / REFERENCE NO
9752838787
NAME
EMALAHLENI LOCAL MUNICIPALITY
FAX NUMBER
0136906284

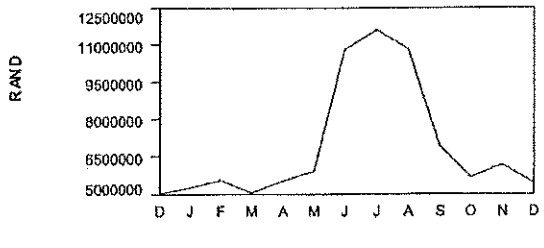
0934 9752838787

11341 9752838787 >>>>>>> 9207 5975 2838 7877

ARREARS						
>90 DAYS	61-90 DAYS	31-60 DAYS	16-30 DAYS	CURRENT	TOTAL DUE	R 45,622,000.09
27,169,571.0	0.00	6,134,108.72	6,582,875.81	5,735,444.48		

Account OVERDUE - Subject to Disconnection

TOTAL AMOUNT DUE
45,622,000.05



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
39,886,555.61

DUE DATE (For Current Amount)
2018-01-29

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNT

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BILL GROUP	
BILL PAGE	1 OF 2

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Eskom

NORTHERN REGION
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ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

YOUR ACCOUNT NO	9763990203
SECURITY HELD	10915.89
BILLING DATE	2017-12-28
TAX INVOICE NO	976395272719
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-22
VAT REG NO	4000142499
NOTIFIED MAX DEMAND	50.00

CUSTOMER SELF SERVICE WEBSITE:
https://csonline.eskom.co.za

NORTHERN REGION
PO BOX 8610 JHB 2000

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 335645
BANK ACC NO: 2310000119

EMALAHLENI LOCAL MUNICIPALITY
DUVHA MASAKHANE VILLAGE
PO BOX 3
WITBANK
1035

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

READING TYPE: ESTIMATE	READING DATES: 2017/11/16 - 2017/12/18	NO OF DAYS: 32	SEASON:

Your next estimated reading will be on 17/01/2018

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3117463480177	101527.0000	101527.0000	0.0000	1.0000	0.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					0.00

PREMISE ID NUMBER 9091193004 TARIFF NAME: Landrate 1,2,3

MASAKHANE VILLAGE - DUVHA

Service and Administration Charge @ R20.54 per day for 32 days	R	657.28
Network Capacity Charge @ R38.56 per day for 32 days	R	1,233.92
Energy Charge 0 kWh @ R0.9529 /kWh	R	0.00
TOTAL CHARGES FOR BILLING PERIOD	R	1,891.20

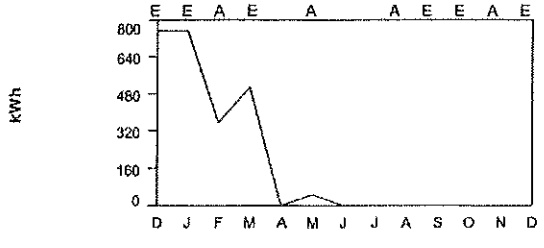
ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD (Due Date 2017-12-23)		R	2,018.94
PAYMENT(S) RECEIVED	Autopay Transmission Account - 2017-12-12	R	-2,018.94
TOTAL CHARGES FOR BILLING PERIOD		R	1,891.20
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	264.49

COPY ONLY

ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT	TOTAL AMOUNT DUE	R 2,153.69
0.00	0.00	0.00	2,153.69		

Your Autopay Limit is R 10220.00. Your bank account will be debited on 12-01-2018 for an amount of R 2153.69.



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BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
9763990203

NAME
EMALAHLENI LOCAL MUNICIPALITY

FAX NUMBER
0136906284

Post Office 0934 9763990203

11341 9763990203

>>>> 9207 5976 3990 2036

TOTAL AMOUNT DUE
2,153.65

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2018-01-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

34

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Eskom

NORTHERN REGION
PO BOX 8610 JHB 2000

CONTACT CENTRE: (0860) 037566
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SMS: 35328

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

CUSTOMER SELF SERVICE WEBSITE:
https://csonline.eskom.co.za

EMALAHLENI LOCAL MUNICIPALITY.
GA-NALA BOREHOLE
PO BOX 3
EMALAHLENI
1039

YOUR ACCOUNT NO	9785610866
SECURITY HELD	8814.67
BILLING DATE	2017-12-28
TAX INVOICE NO	978564730060
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-22
VAT REG NO	4000142457
NOTIFIED MAX DEMAND	50.00

NORTHERN REGION
PO BOX 8610 JHB 2000

DIRECT DEPOSIT DETAIL
BANK: ABSA
BRANCH CODE: 335645
BANK ACC NO: 2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

READING TYPE: ESTIMATE	READING DATES: 2017/11/20 - 2017/12/20	NO OF DAYS: 30	SEASON:

Your next estimated reading will be on 19/01/2018

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3114429044742	320120.0000	325114.0000	4994.0000	1.0000	4,994.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					4,994.00

PREMISE ID NUMBER 8473429358 TARIFF NAME: Landrate 1,2,3

RIETKUIL FARM

Service and Administration Charge @ R21.03 per day for 30 days	R	630.90
Network Capacity Charge @ R38.93 per day for 30 days	R	1,167.90
Network Demand Charge 4,994 kWh @ R0.2369 /kWh	R	1,183.08
Ancillary service charge 4,994 kWh @ R0.0037 /kWh	R	18.48
Energy Charge 4,994 kWh @ R0.9483 /kWh	R	4,735.81
TOTAL CHARGES FOR BILLING PERIOD	R	7,736.17

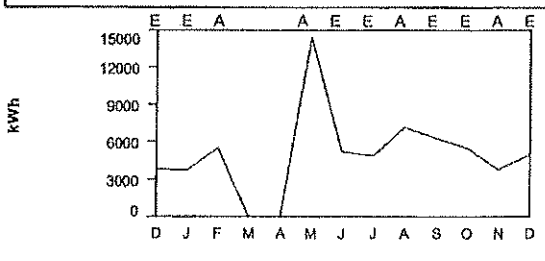
ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD (Due Date 2017-12-23)		R	7,371.97
PAYMENT(S) RECEIVED	Autopay Transmission Account - 2017-12-12	R	-7,371.97
TOTAL CHARGES FOR BILLING PERIOD		R	7,736.17
ADJUSTMENT	AUTO PAY DISCOUNT	R	-2.00
VAT RAISED ON ITEMS AT 14%		R	1,082.78

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ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT	TOTAL AMOUNT DUE	R 8,816.95
0.00	0.00	0.00	8,816.95		

Your Autopay Limit is R 20440.00. Your bank account will be debited on 12-01-2018 for an amount of R 8816.95.



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BILL GROUP	
BILL PAGE	1 OF 1

ACCOUNT NO / REFERENCE NO
9785610866

NAME
EMALAHLENI LOCAL MUNICIPALITY.

FAX NUMBER
0136906284

Post Office 0934 9785610866

11341 9785610866 >>>>>>> 9207 5978 5610 8663

aapg

TOTAL AMOUNT DUE
8,816.95

PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS
0.00

DUE DATE
2018-01-22

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

35

4/1.15

Eskom

ESKOM HOLDINGS SOC LTD REG NO 2002/015527/30
VAT REG NO 4740101508

EMALAHLENI LOCAL MUNICIPALITY
PO BOX 3
WITBANK
1035

NORTHERN REGION
PO BOX 8610 JHB 2000

CONTACT CENTRE: (0860) 037566
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WEB: WWW.ESKOM.CO.ZA

Eskom

TEL: 08600 37566
SMS: 35328

CUSTOMER SELF SERVICE WEBSITE:
https://csonline.eskom.co.za

YOUR ACCOUNT NO	5806653393
SECURITY HELD	17959.33
BILLING DATE	2017-12-15
TAX INVOICE NO	5806656130 86
ACCOUNT MONTH	DECEMBER 2017
CURRENT DUE DATE	2018-01-09
VAT REG NO	4000142457
NOTIFIED MAX DEMAND	64.00

NORTHERN REGION
PO BOX 8610 JHB 2000

DIRECT DEPOSIT DETAIL

BANK:	ABSA
BRANCH CODE:	335645
BANK ACC NO:	2310000119

TAX INVOICE

E-MAIL: officeofmm@emalahleni.gov.za

READING TYPE: ESTIMATE	READING DATES: 2017/11/10 - 2017/12/13	NO OF DAYS: 33	SEASON:

Your next estimated reading will be on 12/01/2018

CONSUMPTION SUMMARY FOR BILLING PERIOD

METER NUMBER	PREV. READING	CURR. READING	DIFFERENCE	CONSTANT	CONSUMPTION
3114729041703	964.0000	965.0000	1.0000	1.0000	1.0000
TOTAL ENERGY CONSUMED FOR BILLING PERIOD (kWh)					1.00

PREMISE ID NUMBER 5806653734 TARIFF NAME: Landrate 1,2,3

RIOOL POMPSTASIE WITBANK, DISTRIK WITBANK

Service and Administration Charge @ R21.03 per day for 33 days	R	693.99
Network Capacity Charge @ R38.93 per day for 33 days	R	1,284.69
Network Demand Charge 1 kWh @ R0.2369 /kWh	R	0.24
Energy Charge 1 kWh @ R0.9483 /kWh	R	0.95
TOTAL CHARGES FOR BILLING PERIOD	R	1,979.87

ACCOUNT SUMMARY FOR DECEMBER 2017

BALANCE BROUGHT FORWARD (Due Date 2017-12-11)		R	6,901.66
TOTAL CHARGES FOR BILLING PERIOD		R	1,979.87
ADJUSTMENT	Interest on overdue account	R	78.40
VAT RAISED ON ITEMS AT 14%		R	277.18

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ACCOUNT NO / REFERENCE NO
5806653393

NAME
EMALAHLENI LOCAL MUNICIPALITY

FAX NUMBER
0136906284

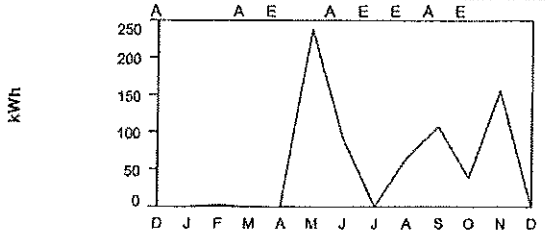
Post Office 0934 5806653393

11341 5806653393 > 9207 5580 6653 3934 >>>>>>>

ARREARS					
>90 DAYS	61-90 DAYS	31-60 DAYS	CURRENT	TOTAL AMOUNT DUE	R 9,237.11
2,612.52	2,061.33	2,227.81	2,335.45		

Note the OVERDUE amount must be paid immediately, otherwise your supply may be subject to disconnection without further notice.

TOTAL AMOUNT DUE
9,237.10



PAYMENT ARRANGEMENT

INSTALMENT
0.00

ARREARS (Due Immediately)
6,901.66

DUE DATE (For Current Amount)
2018-01-09

AMOUNT PAID

LATE PAYMENT CHARGES WILL BE ADDED TO OVERDUE ACCOUNTS

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BILL GROUP	
BILL PAGE	1 OF 1

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Eskom current accounts December 2016 to December 2017 excluding VAT								
Month	Total amount of current monthly accounts per month	Composition of current account:		Monthly usage billed for by Eskom	Interest on arrears	Repayment of arrears allocated to current account ito repayment agreement	Payments for electricity received from consumers iro invoiced month	Payments made to Eskom by the Municipality iro invoiced month
Dec-16	108 753 242.80	Current usage	53 132 263.73	53 132 263.73	5 620 979.07	50 000 000.00	48 706 650.87	105 535 105.13
		Interest on arrears	5 620 979.07					
		Allocation of repayment of arrears ito repayment agreement	50 000 000.00					
Jan-17	63 571 219.56	Current usage	54 378 477.97	54 378 477.97	9 192 741.59	-	43 137 956.30	35 905 888.65
		Interest on arrears	9 192 741.59					
		Allocation of repayment of arrears ito repayment agreement	-					
Feb-17	85 308 499.17	Current usage	55 675 234.55	55 675 234.55	9 633 264.62	20 000 000.00	56 559 377.11	107 727 483.79
		Interest on arrears	9 633 264.62					
		Allocation of repayment of arrears ito repayment agreement	20 000 000.00					
Mar-17	125 588 172.20	Current usage	51 806 397.88	51 806 397.88	8 781 774.32	65 000 000.00	54 661 419.69	44 897 715.20
		Interest on arrears	8 781 774.32					
		Allocation of repayment of arrears ito repayment agreement	65 000 000.00					

Month	Total amount of current monthly accounts per month	Composition of current account:		Monthly usage billed for by Eskom	Interest on arrears	Repayment of arrears allocated to current account ito repayment agreement	Payments for electricity received from consumers iro invoiced month	Payments made to Eskom by the Municipality iro invoiced month
Apr-17	80 738 630.38	Current usage	58 580 676.34	58 580 676.34	7 157 954.04	15 000 000.00	54 464 119.75	21 870 986.98
		Interest on arrears	7 157 954.04					
		Allocation of repayment of arrears ito repayment agreement	15 000 000.00					
May-17	89 939 755.98	Current usage	66 999 562.65	66 999 562.65	7 940 193.33	15 000 000.00	43 043 391.34	22 371 023.33
		Interest on arrears	7 940 193.33					
		Allocation of repayment of arrears ito repayment agreement	15 000 000.00					
Jun-17	121 975 938.72	Current usage	113 833 019.94	113 833 019.94	8 142 918.78	-	23 740 297.10	145 304 164.24
		Interest on arrears	8 142 918.78					
		Allocation of repayment of arrears ito repayment agreement	-					
Jul-17	129 194 873.57	Current usage	118 955 545.89	118 955 545.89	10 239 327.68	-	34 343 261.49	28 073 028.11
		Interest on arrears	10 239 327.68					
		Allocation of repayment of arrears ito repayment agreement	-					
Aug-17	119 428 981.85	Current usage	107 622 023.22	107 622 023.22	11 806 958.63	-	56 327 346.29	16 797 476.83
		Interest on arrears	11 806 958.63					
		Allocation of repayment of arrears ito repayment agreement	-					

Month	Total amount of current monthly accounts per month	Composition of current account:		Monthly usage billed for by Eskom	Interest on arrears	Repayment of arrears allocated to current account ito repayment agreement	Payments for electricity received from consumers iro invoiced month	Payments made to Eskom by the Municipality iro invoiced month
Sep-17	111 669 297.02	Current usage	68 822 387.70	68 822 387.70	12 846 909.32	30 000 000.00	31 854 623.64	33 544 159.32
		Interest on arrears	12 846 909.32					
		Allocation of repayment of arrears ito repayment agreement	30 000 000.00					
Oct-17	107 006 586.86	Current usage	61 244 309.98	61 244 309.98	15 762 276.88	30 000 000.00	31 782 849.08	25 171 487.23
		Interest on arrears	15 762 276.88					
		Allocation of repayment of arrears ito repayment agreement	30 000 000.00					
Nov-17	105 785 914.25	Current usage	59 290 888.90	59 290 888.90	11 495 025.35	35 000 000.00	31 243 086.00	35 937 436.97
		Interest on arrears	11 495 025.35					
		Allocation of repayment of arrears ito repayment agreement	35 000 000.00					
Dec-17	151 990 503.98	Current usage	5 538 130.99	55 381 300.99	11 609 202.99	85 000 000.00	Payments are not yet due	Payments are not yet due
		Interest on arrears	11 609 202.99					
		Allocation of repayment of arrears ito repayment agreement	85 000 000.00					
TOTAL	1 400 951 616.34		1 351 108 446.34	925 722 089.74	130 229 526.60	345 000 000.00	509 864 378.66	623 135 955.78

H3

IN THE HIGH COURT OF SOUTH AFRICA
GAUTENG DIVISION, PRETORIA

CASE NO: 83581/2017

In the matter between:

RESILIENT PROPERTIES PROPRIETARY LIMITED	First Applicant
CHANGING TIDES 91 PROPRIETARY LIMITED	Second Applicant
RETRACTION PROPS 7 PROPRIETARY LIMITED	Third Applicant
MOGWELE TRADING 278 PROPRIETARY LIMITED	Fourth Applicant
And	
ESKOM HOLDINGS SOC LTD	First Respondent
EMALAHLENI MUNICIPALITY	Second Respondent
MEC: CO-OPERATIVE GOVERNANCE & TRADITIONAL AFFAIRS (MPUMALANGA)	Third Respondent
MINISTER OF ENERGY	Fourth Respondent
NATIONAL ENERGY REGULATOR OF SOUTH AFRICA	Fifth Respondent

CONFIRMATORY AFFIDAVIT

I, the undersigned

JABULILE PRECIOUS HLATSHWAYO

do hereby make oath and state:

40

1. I am an adult Chief Financial Officer of the Emalahleni Local Municipality and I have been employed as such since 1 July 2016.

2. The facts contained herein are within my personal knowledge and are true and correct.

3. I inter alia hold the following qualifications:

   A Diploma in Cost and Management Accounting which I obtained from the Wits Technicon in 2000 and an MBA degree which I obtained from Regenesis in 2014.

4. I was previously employed by the Emakhazeni Local Municipality from 2004 to 2010 as Deputy Chief Financial Officer and from 2010 to 2015 I was the Chief Financial Officer of the Department of Economic Development, Environment and Tourism of Mpumalanga.

5. I have read the answering affidavit deposed to by Humphrey Sizwe Mayisela and I confirm his affidavit as correct insofar as it refers to me.

6. I specifically confirm paragraphs 11 to 28, 30 to 33, 35.2 and 35.5 to 35.17 of his affidavit as correct.

JABULILE PRECIOUS HLATSHWAYO

41

SIGNED and SWORN before me at Pretoria on this 22 day of January 2018, the deponent having acknowledged that ~~he~~/she knows and understands the contents of this declaration and that ~~he~~/she has no objection to the taking of the prescribed oath and that ~~he~~ she considers it binding on his conscience.

COMMISSIONER OF OATHS
FULL NAMES: Magda Wilma Kets
ADDRESS: 306 Russell Street, Rietondale, Pretoria
OCCUPATION: Practising Attorney RSA 012 329 4518

PJH

H4

IN THE HIGH COURT OF SOUTH AFRICA
GAUTENG DIVISION, PRETORIA

CASE NO:83581/2017

In the matter between:

RESILIENT PROPERTIES PROPRIETARY LIMITED	**First Applicant**
CHANGING TIDES 91 PROPRIETARY LIMITED	**Second Applicant**
RETRACTION PROPS 7 PROPRIETARY LIMITED	**Third Applicant**
MOGWELE TRADING 278 PROPRIETARY LIMITED	**Fourth Applicant**
And	
ESKOM HOLDINGS SOC LTD	**First Respondent**
EMALAHLENI MUNICIPALITY	**Second Respondent**
MEC: CO-OPERATIVE GOVERNANCE & TRADITIONAL AFFAIRS (MPUMALANGA)	**Third Respondent**
MINISTER OF ENERGY	**Fourth Respondent**
NATIONAL ENERGY REGULATOR OF SOUTH AFRICA	**Fifth Respondent**

CONFIRMATORY AFFIDAVIT

I, the undersigned

THOMAS AMOS MOKONENI

do hereby make oath and state:

43 T.A.M

1. I am an adult Financial Manager and I have been employed by the Emalahleni Local Municipality as Manager of Revenue since 2012.

2. The facts contained herein are within my personal knowledge and are true and correct.

3. I hold a B Comm Degree which I obtained from Rhodes University in 2002.

4. I prepare the monthly billing reports for the Municipality on municipal services which includes electricity. I determine the monthly receipt of the Municipality for all municipal services. I specifically determine the monthly receipts of the Municipality for electricity services and then record it every month in the monthly billing report of the Municipality.

5. I have read the answering affidavit deposed to by Humphrey Sizwe Mayisela and I confirm the contents of his affidavit insofar as it makes reference to me.

6. I further confirm paragraphs 11 to 28, 35.2 and 35.5 to 35.17 of his affidavit as correct.

THOMAS AMOS MOKONENI

44

SIGNED and SWORN before me at Pretoria on this 22 day of January 2018, the deponent having acknowledged that he/~~she~~ knows and understands the contents of this declaration and that he/~~she~~ has no objection to the taking of the prescribed oath and that he considers it binding on his conscience.

COMMISSIONER OF OATHS

FULL NAMES: Magda Wilma Kotze

ADDRESS: 306 Russell Street, Rietondale, Pretoria

OCCUPATION: Practising attorney RSA 010 3294518

45 T.A.M

HS

IN THE HIGH COURT OF SOUTH AFRICA
GAUTENG DIVISION, PRETORIA

CASE NO:83581/2017

In the matter between:

RESILIENT PROPERTIES PROPRIETARY LIMITED	**First Applicant**
CHANGING TIDES 91 PROPRIETARY LIMITED	**Second Applicant**
RETRACTION PROPS 7 PROPRIETARY LIMITED	**Third Applicant**
MOGWELE TRADING 278 PROPRIETARY LIMITED	**Fourth Applicant**
And	
ESKOM HOLDINGS SOC LTD	**First Respondent**
EMALAHLENI MUNICIPALITY	**Second Respondent**
MEC: CO-OPERATIVE GOVERNANCE & TRADITIONAL AFFAIRS (MPUMALANGA)	**Third Respondent**
MINISTER OF ENERGY	**Fourth Respondent**
NATIONAL ENERGY REGULATOR OF SOUTH AFRICA	**Fifth Respondent**

CONFIRMATORY AFFIDAVIT

I, the undersigned

JOHN BALOYI

do hereby make oath and state:

47 J.B

1. I am an adult Chartered Accountant and I have been employed by the Emalahleni Local Municipality as Financial Reporting Manager since 1 March 2016.

2. The facts contained herein are within my personal knowledge and are true and correct.

3. I hold a Bachelor of Accounting Science which I obtained from WITS in 2010 and I obtained the Certificate of Theory and Accounting from UNISA in 2012. I became a chartered accountant in November 2014.

4. I have read the answering affidavit deposed to by Humphrey Sizwe Mayisela and I confirm his affidavit as correct insofar as it refers to me.

5. I further confirm paragraphs 11 to 26 of his affidavit as correct.

JOHN BALOYI

SIGNED and SWORN before me at Pretoria on this 22 day of January 2018, the deponent having acknowledged that he/~~she~~ knows and understands the contents of this declaration and that he/~~she~~ has no objection to the taking of the prescribed oath and that he considers it binding on his conscience.

48

J.B

COMMISSIONER OF OATHS

FULL NAMES: Magda Wilma Kets

ADDRESS: 306 Russell Street, Retondale, Pretoria 0084

OCCUPATION: Practising Attorney, RSA. 012 329 4518

JB

H6

IN THE HIGH COURT OF SOUTH AFRICA
GAUTENG DIVISION, PRETORIA

CASE NO:83581/2017

In the matter between:

RESILIENT PROPERTIES PROPRIETARY LIMITED	**First Applicant**
CHANGING TIDES 91 PROPRIETARY LIMITED	**Second Applicant**
RETRACTION PROPS 7 PROPRIETARY LIMITED	**Third Applicant**
MOGWELE TRADING 278 PROPRIETARY LIMITED	**Fourth Applicant**

And

ESKOM HOLDINGS SOC LTD	**First Respondent**
EMALAHLENI MUNICIPALITY	**Second Respondent**
MEC: CO-OPERATIVE GOVERNANCE & TRADITIONAL AFFAIRS (MPUMALANGA)	**Third Respondent**
MINISTER OF ENERGY	**Fourth Respondent**
NATIONAL ENERGY REGULATOR OF SOUTH AFRICA	**Fifth Respondent**

CONFIRMATORY AFFIDAVIT

I, the undersigned

BEKEZELA FRANCIS SIBANDA

do hereby make oath and state:

BFS

49

1. I am an adult Chartered Accountant. I was appointed as a consultant by the Emalahleni Local Municipality on 1 January 2017 to assist in the turnaround strategy of the Municipality from the disclaimer opinions issued by the Auditor General from 2011 to 2016.

2. The facts contained herein are within my personal knowledge and are true and correct.

3. I hold a B Comm degree and a Bachelor of Accounting which I obtained from WITS in 2000 and 2001, respectively.

4. I qualified as a chartered accountant in 2005. I have worked for KPMG from 2002 to 2008. I have worked for Ernest and Young from 2009 to 2012. I have been self-employed since then.

5. I have read the answering affidavit deposed to by Humphrey Sizwe Mayisela and I confirm the contents of his affidavit as correct insofar as it makes reference to me.

6. I further confirm paragraphs 11 to 22 to 28, 35.2 and 35.5 to 35.17 of his affidavit as correct.

BEKEZELA FRANCIS SIBANDA

SIGNED and SWORN before me at Pretoria on this 22 day of January 2018, the deponent having acknowledged that he/~~she~~ knows and understands the contents of this declaration and that he/~~she~~ has no objection to the taking of the prescribed oath and that he considers it binding on his conscience.

COMMISSIONER OF OATHS
FULL NAMES: Magda Wilma Kets
ADDRESS: 306 Russell Street, Rietondale, Pretoria
OCCUPATION: Practising Attorney RSA