

REGISTER OF LOANS AND PROCUREMENT WITH THE ISSUER

FOR THE YEAR ENDED 30 JUNE 2024

In terms of the Debt Listing requirements 7.16: A current register of such loans and procurement with the applicant issuer must be maintained by the applicant issuer and must be made available on the website of the applicant issuer when the applicant issuer publishes its annual financial statements

DATE OF REVIEW: 30 June 2024

No.	LOAN/PROCUREMENT TRANSACTION DETAILS	OTHER COMMENTS	VALUE THE YEAR 2023/24 (Excl VAT) R'000
1	Revenue from S30 contract with Department of Water and Sanitation (DWS)	Provided implementation agent services to DWS	271
2	Income from subsidiary	lease of the admin building	1 111
3	Raw water Expense (accrual and amounts paid)	Raw water costs for abstraction from Government owned works	300 566
4	Other operating costs	Management Fee paid to subsidiary (Msinsi) for managing the area around the dams	80 638
5	DWS: Work-in-progress: Grant funding for rural development projects	Grant funding for rural development projects	642 324
6	DWS - Capital unit charge	Capital unit charge	89 613
7	Payables – subsidiaries	intercompany accounts with Msinsi and UWS	12 800

As at review date, there have been no loans with the Issuer and domestic prominent influential persons or Prescribed Officers.