

**REGISTER OF LOANS AND PROCUREMENT WITH THE ISSUER
FOR THE YEAR ENDED 30 JUNE 2025**

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 2025

NO.	LOAN/PROCUREMENT TRANSACTION DETAILS	OTHER COMMENTS	VALUE FOR THE YEAR 2024/25 (Excl. VAT) R'000
1.	Revenue from S30 contract with Department of Water and Sanitation (DWS)	Provided implementation agent services to DWS	27 076
2.	Income from subsidiary	Lease of the admin building	-
3.	Raw water Expense (accrual and amounts paid)	Raw water costs for abstraction from Government owned works	470 015
4.	Purchases from Department of Water and Sanitation (DWS)	S30 activities	24 802
5.	Other operating costs	Management Fee paid to subsidiary (Msinsi) for managing the area around the dams	94 280
6.	DWS: Work-in-progress: Grant funding for rural development projects	Grant funding for rural development projects	405 624
7.	DWS - Capital unit charge	Capital unit charge	1 222 976
8.	Payables – subsidiaries	Intercompany accounts with Msinsi and UWS	21 581
9.	Intragroup loan to subsidiary	Loan to subsidiary for working capital requirements	205 410
10.	Cerimele – Ukhasi JV	Provided construction services for South Coast Ph 2 B project. Board member has a beneficial shareholding in Lithah Africa which is a partner to Cerimele Construction in this JV.	29 554

As at review date, there have been no loans with the Issuer and Domestic Prominent Influential Persons or Prescribed Officers.