Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Jan 2021 to 31 Jan 2021

Transfer of Ownership – Water Allocations

Water Plan	Water Supply Scheme	Priority Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
Water Plan (Barron) 2002	MAREEBA DIMBULAH WATER SUPPLY SCHEME	MEDIUM	3	87	<1	3,500
	Period Total		3	87	<1	3,500
	Financial YTD		32	1,468	<1	3,471
Water Plan (Border Rivers and Moonie) 2019	Financial YTD		2	8	<1	0
Water Plan (Burdekin Basin) 2007	Financial YTD		17	24,551	2	310
Water Plan (Burnett Basin) 2014	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	3	280	<1	0
	BOYNE RIVER AND	HIGH	1	3	<1	0
	TARONG WATER SUPPLY SCHEME	MEDIUM	2	104	1	500
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	8	412	<1	1,966
	Period Total	ı	14	799	<1	1,192
	Financial YTD		76	7,240	1	856
Water Plan (Condamine	UPPER CONDAMINE	MEDIUM	1	345	2	0
and Balonne) 2019	WATER SUPPLY SCHEME	RISK CLASS A	1	615	8	0
	Period Total		2	960	<1	0
	Financial YTD		8	1,436	1	3,243
Water Plan (Fitzroy Basin) 2011	DAWSON VALLEY WATER SUPPLY SCHEME	MEDIUM	1	500	1	2,100
	FITZROY BARRAGE WATER SUPPLY SCHEME	MEDIUM	1	2	<1	2,000
	Period Total		2	502	<1	2,100
	Financial YTD		41	10,211	3	2,147
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	1	100	<1	1,500
	Period Total		1	100	<1	1,500
	Financial YTD		8	695	3	1,201
Water Plan (Mary Basin) 2006	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	1	100	<1	825
	Period Total		1	100	<1	825
	Financial YTD		18	767	<1	680
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	4	537	7	1,877
	Period Total		4	537	<1	1,877
	Financial YTD		21	1,110	<1	932
Water Plan (Pioneer	ETON WATER	HIGH CLASS A	1	3,089	100	0
Valley) 2002	SUPPLY SCHEME	HIGH CLASS B	1	6,295	11	0
	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	1	264	<1	0

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Water Plan (Pioneer Valley) 2002	Period Total		3	9,648	7	0
	Financial YTD		26	13,788	10	1,403
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	Financial YTD		1	20	<1	0
Whitsunday Resource Operations Plan	PROSERPINE RIVER WATER SUPPLY SCHEME	MEDIUM-A2 PRIORITY	1	1,020	34	0
	Period Total		1	1,020	2	0
	Financial YTD		3	1,287	2	0
Period Total (ALL Water Plans)		31	13,753 ML	<1%	\$1,756 /ML	
Financial YTD (ALL Water Plans)		253	62,581 ML	2%	\$1,395 /ML	

This table does not include water allocations associated with the sale of enterprises as a whole e.g. the sale of land and water comprising an irrigation farm. Priority Group:

This column identifies the water priority groups available within each water supply scheme that have had water trading activity to date; data is presented by priority group.

Volume Turnover:

This figure represents the volume of supplemented water transferred during the reporting period as a percentage of the total volume available for transfer. For each water priority group, 'total volume available for transfer' means the volume available for each water priority group within that particular water supply scheme; for the Period Total this means the total available for the entire water plan area; for the ALL Water Plans total this means the total available for all water plan areas combined. This percentage figure is rounded up or down to the nearest whole figure.

Weighted Average Price:

This figure is a weighted average and is used so that the price is not overly distorted by very large or very small prices per ML. A value of \$0/ML indicates transfers for nil consideration e.g. by way of a gift.

Transfer of Ownership - Land and Water Allocations

In addition to the trade of water separate from land, water allocations can also be traded together with land as a 'going concern'. The table below presents the number of transfers of water and land together along with the total volume of water entitlement transferred and the portion of the total available water those transfers represent in each water plan area.

Water Plan	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)
Water Plan (Barron) 2002	9	447	<1
Water Plan (Burdekin Basin) 2007	5	2,004	<1
Water Plan (Burnett Basin) 2014	6	600	<1
Water Plan (Fitzroy Basin) 2011	6	365	<1
Water Plan (Mary Basin) 2006	33	7,755	6
Water Plan (Pioneer Valley) 2002	6	736	<1
Period Total	65	11,907 ML	<1%
Financial YTD	213	33,265 ML	<1%

Volume Turnover:

This figure represents the volume of supplemented water allocation traded with land during the reporting period as a percentage of the total volume of supplemented water available for transfer.

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