

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Aug 2023 to 31 Aug 2023

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	107	<1	3,810
	Period Total		3	107	<1	3,810
	Financial YTD		9	164	<1	3,821
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	1	120	<1	0
	Period Total		1	120	<1	0
	Financial YTD		1	120	<1	0
Water Plan (Burdekin Basin) 2007	Financial YTD		2	240	<1	0
Water Plan (Burnett Basin) 2014	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	3	300	<1	1,940
	Period Total		3	300	<1	1,940
	Financial YTD		11	640	<1	2,391
Water Plan (Condamine and Balonne) 2019	Financial YTD		1	3	<1	0
Water Plan (Fitzroy Basin) 2011	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	1	10	<1	6,000
		MEDIUM	6	700	<1	4,000
	Period Total		7	710	<1	4,065
Financial YTD		11	1,982	<1	2,629	
Water Plan (Logan Basin) 2007	Financial YTD		4	87	<1	426
Water Plan (Mary Basin) 2006	LOWER MARY RIVER WATER SUPPLY SCHEME	MEDIUM	2	87	<1	1,960
	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	2	250	1	0
	Period Total		4	337	<1	1,960
Financial YTD		6	378	<1	1,857	
Water Plan (Moreton) 2007	CENTRAL LOCKYER VALLEY WATER SUPPLY SCHEME	MEDIUM PRIORITY C - SURFACE WATER	1	54	1	250
	Period Total		1	54	<1	250
	Financial YTD		3	113	<1	680
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	1	257	<1	0
	Period Total		1	257	<1	0
	Financial YTD		2	342	<1	0
Period Total (ALL Water Plans)			20	1,885 ML	<1%	\$2,834 /ML
Financial YTD (ALL Water Plans)			50	4,069 ML	<1%	\$2,509 /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	2	4	<1
Water Plan (Border Rivers and Moonie) 2019	1	45	<1
Water Plan (Burnett Basin) 2014	7	518	<1
Water Plan (Condamine and Balonne) 2019	2	4	<1
Water Plan (Pioneer Valley) 2002	2	278	<1
Whitsunday Resource Operations Plan	3	365	<1
Period Total	17	1,214 ML	<1%
Financial YTD	39	4,117 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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