

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Apr 2021 to 30 Apr 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	6	34	<1	31,654
	Period Total		6	34	<1	31,654
	Financial YTD		54	1,740	<1	4,678
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	3	336	<1	0
	Period Total		3	336	<1	0
	Financial YTD		7	1,921	2	2,346
Water Plan (Burdekin Basin) 2007	Financial YTD		22	26,234	2	310
Water Plan (Burnett Basin) 2014	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	1	146	<1	0
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	5	358	<1	2,500
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	1	100	<1	1,548
	Period Total		7	604	<1	2,183
	Financial YTD		110	8,859	2	1,072
Water Plan (Condamine and Balonne) 2019	Financial YTD		9	1,438	1	3,243
Water Plan (Fitzroy Basin) 2011	DAWSON VALLEY WATER SUPPLY SCHEME	MEDIUM	2	30	<1	0
	NOGOA MACKENZIE WATER SUPPLY SCHEME	MEDIUM	4	353	<1	2,500
	Period Total		6	383	<1	294
	Financial YTD		51	13,019	3	2,139
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	4	518	4	0
	Period Total		4	518	2	0
	Financial YTD		15	1,352	6	1,203
Water Plan (Mary Basin) 2006	LOWER MARY RIVER WATER SUPPLY SCHEME	MEDIUM	1	30	<1	0
	Period Total		1	30	<1	0
	Financial YTD		26	1,137	<1	1,942
Water Plan (Moreton) 2007	LOWER LOCKYER VALLEY WATER SUPPLY SCHEME	MEDIUM	1	88	<1	0
	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	1	8	<1	0
	Period Total		2	96	<1	0
	Financial YTD		26	1,304	<1	887

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Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	2	60	<1	0
	Period Total		2	60	<1	0
	Financial YTD		32	14,131	10	1,139
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	Financial YTD		1	20	<1	0
Whitsunday Resource Operations Plan	Financial YTD		3	1,287	2	0
Period Total (ALL Water Plans)			31	2,061 ML	<1%	\$3,306 /ML
Financial YTD (ALL Water Plans)			356	72.442 ML	2%	\$1,503 /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 (Burdekin Basin) 2007	4	1,551	<1
Water Plan (Burnett Basin) 2014	4	182	<1
Water Plan (Fitzroy Basin) 2011	3	627	<1
Water Plan (Mary Basin) 2006	1	124	<1
Water Plan (Moreton) 2007	1	20	<1
Period Total	13	2,504 ML	<1%
Financial YTD	273	40,214 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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