

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Nov 2021 to 30 Nov 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	10	691	<1	3,300
	Period Total		10	691	<1	3,300
	Financial YTD		30	1,406	<1	3,065
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	1	2	<1	0
	MACINTYRE BROOK WATER SUPPLY SCHEME	MEDIUM	1	100	<1	2,650
	Period Total		2	102	<1	2,650
	Financial YTD		9	760	<1	2,890
Water Plan (Burdekin Basin) 2007	Financial YTD		24	19,038	2	6
Water Plan (Burnett Basin) 2014	BOYNE RIVER AND TARONG WATER SUPPLY SCHEME	HIGH	1	1	<1	0
		MEDIUM	1	20	<1	1,200
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	6	285	<1	2,283
	Period Total		8	306	<1	2,053
	Financial YTD		37	1,496	<1	1,672
Water Plan (Condamine and Balonne) 2019	ST GEORGE WATER SUPPLY SCHEME	MEDIUM	1	470	<1	5,000
	Period Total		1	470	<1	5,000
	Financial YTD		11	2,248	2	4,301
Water Plan (Fitzroy Basin) 2011	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	1	50	<1	0
		MEDIUM	4	1,150	<1	0
	Period Total		5	1,200	<1	0
	Financial YTD		26	5,596	1	2,460
Water Plan (Logan Basin) 2007	Financial YTD		7	314	1	918
Water Plan (Mary Basin) 2006	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	2	21	<1	0
	Period Total		2	21	<1	0
	Financial YTD		13	362	<1	877
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	1	1	<1	1,000
	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	1	100	<1	0
	Period Total		2	101	<1	1,000
	Financial YTD		13	801	<1	1,128
Water Plan (Pioneer Valley) 2002	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	1	163	<1	0
	Period Total		1	163	<1	0
	Financial YTD		12	1,690	1	16

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Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	Financial YTD		1	20	<1	1
Whitsunday Resource Operations Plan	PROSERPINE RIVER WATER SUPPLY SCHEME	MEDIUM-A1 PRIORITY	2	269	<1	1,487
	Period Total		2	269	<1	1,487
	Financial YTD		2	269	<1	1,487
Period Total (ALL Water Plans)			33	3,323 ML	<1%	\$3,054 /ML
Financial YTD (ALL Water Plans)			185	34,000 ML	<1%	\$421 /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	5	330	<1
Water Plan (Border Rivers and Moonie) 2019	1	50	<1
Water Plan (Burnett Basin) 2014	9	577	<1
Water Plan (Condamine and Balonne) 2019	1	6	<1
Water Plan (Fitzroy Basin) 2011	4	1,021	<1
Water Plan (Moreton) 2007	1	60	<1
Water Plan (Pioneer Valley) 2002	3	300	<1
Whitsunday Resource Operations Plan	1	528	<1
Period Total	25	2,872 ML	<1%
Financial YTD	132	20,103 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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