

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Mar 2022 to 31 Mar 2022

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	89	<1	3,962
	Period Total		6	89	<1	3,962
	Financial YTD		55	2,045	1	3,276
Water Plan (Border Rivers and Moonie) 2019	Financial YTD		14	1,150	1	2,345
Water Plan (Burdekin Basin) 2007	BOWEN BROKEN WATER SUPPLY SCHEME	MEDIUM	1	1,600	28	141
	Period Total		1	1,600	<1	141
	Financial YTD		31	24,130	2	33
Water Plan (Burnett Basin) 2014	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	5	467	<1	2,538
	Period Total		5	467	<1	2,538
	Financial YTD		56	3,000	<1	1,704
Water Plan (Condamine and Balonne) 2019	UPPER CONDAMINE WATER SUPPLY SCHEME	MEDIUM	1	30	<1	0
		RISK CLASS B	1	10	1	0
	Period Total		2	40	<1	0
	Financial YTD		14	2,291	2	4,301
Water Plan (Fitzroy Basin) 2011	CALLIDE VALLEY WATER SUPPLY SCHEME	RISK	1	80	16	0
	FITZROY BARRAGE WATER SUPPLY SCHEME	MEDIUM	1	30	<1	0
	NOGOA MACKENZIE WATER SUPPLY SCHEME	MEDIUM	7	1,290	<1	0
	Period Total		9	1,400	<1	0
	Financial YTD		43	8,059	2	2,850
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	1	30	<1	0
	Period Total		1	30	<1	0
	Financial YTD		10	384	2	897
Water Plan (Mary Basin) 2006	TEDDINGTON WEIR WATER SUPPLY SCHEME	MEDIUM	1	40	1	0
	Period Total		1	40	<1	0
	Financial YTD		23	1,149	<1	1,113
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	2	160	2	6,250
	LOWER LOCKYER VALLEY WATER SUPPLY SCHEME	MEDIUM	2	62	<1	450
	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	1	212	<1	0
	Period Total		5	434	<1	5,493

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Water Plan (Moreton)	Financial YTD		32	1,504	<1	2,027
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	1	10	<1	100
	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	1	32	<1	0
	Period Total		2	42	<1	100
	Financial YTD		16	1,914	1	15
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	Financial YTD		1	20	<1	1
Whitsunday Resource Operations Plan	Financial YTD		4	1,455	2	1,487
Period Total (ALL Water Plans)			32	4,142 ML	<1%	\$735 /ML
Financial YTD (ALL Water Plans)			299	47,101 ML	1%	\$615 /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	11	409	<1
Water Plan (Burdekin Basin) 2007	9	4,672	<1
Water Plan (Burnett Basin) 2014	5	566	<1
Water Plan (Condamine and Balonne) 2019	1	3	<1
Water Plan (Logan Basin) 2007	2	368	2
Water Plan (Pioneer Valley) 2002	3	417	<1
Period Total	31	6,435 ML	<1%
Financial YTD	234	35,948 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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