

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Sep 2021 to 30 Sep 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	115	<1	3,667
	Period Total		6	115	<1	3,667
	Financial YTD		15	669	<1	1,517
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	1	478	<1	0
	MACINTYRE BROOK WATER SUPPLY SCHEME	MEDIUM	1	15	<1	0
	Period Total		2	493	<1	0
	Financial YTD		4	532	<1	0
Water Plan (Burdekin Basin) 2007	Financial YTD		9	7,499	<1	14
Water Plan (Burnett Basin) 2014	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	8	546	<1	1,012
	Period Total		8	546	<1	1,012
	Financial YTD		22	1,001	<1	1,532
Water Plan (Condamine and Balonne) 2019	UPPER CONDAMINE WATER SUPPLY SCHEME	RISK CLASS B	1	21	2	0
	Period Total		1	21	<1	0
	Financial YTD		10	1,778	1	2,706
Water Plan (Fitzroy Basin) 2011	FITZROY BARRAGE WATER SUPPLY SCHEME	MEDIUM	4	56	<1	0
	NOGOA MACKENZIE WATER SUPPLY SCHEME	MEDIUM	2	201	<1	1
	Period Total		6	257	<1	1
	Financial YTD		18	4,284	1	4,312
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	3	169	1	1,200
	Period Total		3	169	<1	1,200
	Financial YTD		5	214	<1	1,222
Water Plan (Mary Basin) 2006	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	1	12	<1	0
	Period Total		1	12	<1	0
	Financial YTD		10	337	<1	881
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	1	2	<1	835,500
	Period Total		1	2	<1	835,500
	Financial YTD		8	496	<1	7,597
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	1	2	<1	0
	Period Total		1	2	<1	0
	Financial YTD		6	1,019	<1	23

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Water Plan	Water Supply Scheme	Priority Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
Period Total (ALL Water Plans)			29	1,617 ML	<1%	\$7,648 /ML
Financial YTD (ALL Water Plans)			107	17,829 ML	<1%	\$618 /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	1	2	<1
Water Plan (Border Rivers and Moonie) 2019	1	1,550	1
Water Plan (Burdekin Basin) 2007	1	656	<1
Water Plan (Burnett Basin) 2014	6	181	<1
Water Plan (Condamine and Balonne) 2019	2	12	<1
Water Plan (Mary Basin) 2006	2	230	<1
Water Plan (Moreton) 2007	1	85	<1
Water Plan (Pioneer Valley) 2002	2	139	<1
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	1	40	2
Whitsunday Resource Operations Plan	5	425	<1
Period Total	22	3,320 ML	<1%
Financial YTD	80	13,947 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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