

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Dec 2021 to 31 Dec 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	163	<1	3,750
	Period Total		6	163	<1	3,750
	Financial YTD		36	1,569	<1	3,193
Water Plan (Border Rivers and Moonie) 2019	Financial YTD		9	760	<1	2,890
Water Plan (Burdekin Basin) 2007	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	3	2,233	<1	0
	Period Total		3	2,233	<1	0
	Financial YTD		27	21,271	2	6
Water Plan (Burnett Basin) 2014	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	1	80	<1	0
	Period Total		1	80	<1	0
	Financial YTD		38	1,576	<1	1,672
Water Plan (Condamine and Balonne) 2019	Financial YTD		11	2,248	2	4,301
Water Plan (Fitzroy Basin) 2011	NOGOA MACKENZIE WATER SUPPLY SCHEME	MEDIUM	2	201	<1	2,950
	Period Total		2	201	<1	2,950
	Financial YTD		28	5,797	1	2,611
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	2	40	<1	800
	Period Total		2	40	<1	800
	Financial YTD		9	354	2	897
Water Plan (Mary Basin) 2006	Financial YTD		13	362	<1	877
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	7	112	2	1,320
	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	1	93	<1	0
	Period Total		8	205	<1	1,320
	Financial YTD		21	1,005	<1	1,179
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	1	2	<1	0
	Period Total		1	2	<1	0
	Financial YTD		13	1,692	1	16
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	Financial YTD		1	20	<1	1
Whitsunday Resource Operations Plan	Financial YTD		2	269	<1	1,487
Period Total (ALL Water Plans)			23	2,924 ML	<1%	\$2,772 /ML
Financial YTD (ALL Water Plans)			208	36,923 ML	1%	\$474 /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 (Burnett Basin) 2014	2	638	<1
Water Plan (Fitzroy Basin) 2011	1	2	<1
Water Plan (Logan Basin) 2007	1	170	<1
Water Plan (Moreton) 2007	2	159	<1
Water Plan (Pioneer Valley) 2002	4	474	<1
Whitsunday Resource Operations Plan	1	81	<1
Period Total	11	1,524 ML	<1%
Financial YTD	143	21,627 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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