

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Oct 2020 to 31 Oct 2020

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	7	259	<1	3,619
	Period Total		7	259	<1	3,619
	Financial YTD		21	1,277	<1	3,529
Water Plan (Border Rivers and Moonie) 2019	Financial YTD		2	8	<1	0
Water Plan (Burdekin Basin) 2007	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	1	50	<1	450
	Period Total		1	50	<1	450
	Financial YTD		8	17,760	2	364
Water Plan (Burnett Basin) 2014	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	3	115	<1	948
	BOYNE RIVER AND TARONG WATER SUPPLY SCHEME	MEDIUM	2	340	4	0
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	8	591	<1	2,000
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	3	300	<1	1,548
	Period Total		16	1,346	<1	1,448
	Financial YTD		44	4,890	<1	811
Water Plan (Condamine and Balonne) 2019	ST GEORGE WATER SUPPLY SCHEME	MEDIUM	1	2	<1	1
	Period Total		1	2	<1	1
	Financial YTD		4	449	<1	2,727
Water Plan (Fitzroy Basin) 2011	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	1	20	<1	0
		MEDIUM	12	851	<1	2,400
	Period Total		13	871	<1	2,400
	Financial YTD		32	6,252	2	2,101
Water Plan (Logan Basin) 2007	Financial YTD		1	100	<1	0
Water Plan (Mary Basin) 2006	LOWER MARY RIVER WATER SUPPLY SCHEME	MEDIUM	2	320	1	800
	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	1	4	<1	0
	Period Total		3	324	<1	800
	Financial YTD		13	594	<1	572
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	1	5	<1	2,000
	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	2	156	<1	500
	Period Total		3	161	<1	600
	Financial YTD		11	306	<1	505

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Period: 1 Oct 2020 to 31 Oct 2020

Water Plan	Water Supply Scheme	Priority Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	2	220	<1	34,500
	Period Total		2	220	<1	34,500
	Financial YTD		14	2,223	2	1,736
Whitsunday Resource Operations Plan	Financial YTD		2	267	<1	0
Period Total (ALL Water Plans)			46	3,233 ML	<1%	\$2,652 /ML
Financial YTD (ALL Water Plans)			152	34,126 ML	<1%	\$1,435 /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	2	1,090	<1
Water Plan (Burnett Basin) 2014	10	657	<1
Water Plan (Fitzroy Basin) 2011	1	10	<1
Water Plan (Mary Basin) 2006	1	10	<1
Water Plan (Moreton) 2007	1	74	<1
Water Plan (Pioneer Valley) 2002	4	180	<1
Whitsunday Resource Operations Plan	2	593	<1
Period Total	21	2,614 ML	<1%
Financial YTD	103	17,121 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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