Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY **Period: 1 Oct 2026 to 31 Oct 2026**

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	8	272	<1	3,353
	Period Total		**8**	**272**	**<1**	**3,353**
	Financial YTD		**22**	**506**	**<1**	**3,469**
Water Plan (Border Rivers and Moonie) 2019	**Financial YTD**		**2**	**32**	**<1**	**0**
Water Plan (Burdekin Basin) 2007	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	4	3,432	<1	194
	Period Total		**4**	**3,432**	**<1**	**194**
	Financial YTD		**16**	**10,524**	**<1**	**359**
Water Plan (Burnett Basin) 2014	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	8	304	<1	<1
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	1	60	<1	0
	Period Total		**9**	**364**	**<1**	**<1**
	Financial YTD		**60**	**2,483**	**<1**	**2,891**
Water Plan (Condamine and Balonne) 2019	ST GEORGE WATER SUPPLY SCHEME	MEDIUM	2	1,220	1	0
	UPPER CONDAMINE WATER SUPPLY SCHEME	MEDIUM	1	6	<1	10,000
	Period Total		**3**	**1,226**	**<1**	**10,000**
	Financial YTD		**10**	**1,841**	**1**	**7,517**
Water Plan (Fitzroy Basin) 2011	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	2	381	<1	0
		MEDIUM	5	78	<1	6,000
	Period Total		**7**	**459**	**<1**	**6,000**
	Financial YTD		**13**	**690**	**<1**	**1,309**
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	3	448	3	1,000
	Period Total		**3**	**448**	**<1**	**1,000**
	Financial YTD		**5**	**660**	**1**	**1,000**
Water Plan (Mary Basin) 2024	**Financial YTD**		**9**	**1,067**	**<1**	**2,122**
Water Plan (Moreton) 2007	**Financial YTD**		**5**	**160**	**<1**	**2,420**
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	7	786	1	1,663
	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	2	242	<1	0
	Period Total		**9**	**1,028**	**<1**	**1,663**
	Financial YTD		**15**	**1,356**	**<1**	**1,577**
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	**Financial YTD**		**1**	**40**	**2**	**2,000**
Period Total (ALL Water Plans)			**43**	**7,229 ML**	**<1%**	**$474 /ML**

Water Plan	Water Supply Scheme	Priority Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price ($/ML)
Financial YTD (ALL Water Plans)			**158**	**19,359 ML**	**<1%**	**$802 /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	12	839	<1
Water Plan (Condamine and Balonne) 2019	2	60	<1
Water Plan (Mary Basin) 2024	1	100	<1
Water Plan (Pioneer Valley) 2002	3	416	<1
Whitsunday Resource Operations Plan	3	504	<1
Period Total	**21**	**1,919 ML**	**<1%**
Financial YTD	**65**	**12,160 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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