

Permanent Water Trading Interim Report

SURFACEWATER, UNSUPPLEMENTED SUPPLY

Period: 1 Oct 2019 to 31 Oct 2019

Transfer of Ownership – Water Allocations

Water Plan	Water Supply Scheme	Water Allocation Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
Water Plan (Barron) 2002	BARRON WATER MANAGEMENT AREA	CLASS CB	1	42	<1	0
	Period Total		1	42	<1	0
	Financial YTD		5	198	<1	2,418
Water Plan (Border Rivers and Moonie) 2019	STANTHORPE WATER MANAGEMENT AREA	CLASS MSTA	1	1	7	2,500
		CLASS USTA	1	1	8	0
	Period Total		2	2	<1	2,500
Financial YTD		4	108	<1	357	
Water Plan (Border Rivers and Moonie) 2019	Financial YTD		2	10,650	36	0
Water Plan (Condamine and Balonne) 2019	LOWER BALONNE WATER MANAGEMENT AREA	CLASS LB1	3	523	<1	1,500
	UPPER CONDAMINE WATER MANAGEMENT AREA	CLASS CL1	2	270	15	0
		CLASS CL3	2	210	21	0
	Period Total		7	1,003	<1	1,500
Financial YTD		13	1,417	<1	1,907	
Water Plan (Fitzroy Basin) 2011	Financial YTD		1	332	<1	0
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER MANAGEMENT AREA	CLASS 3C	1	183	3	0
	Period Total		1	183	1	0
	Financial YTD		1	183	1	0
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	LOWER WARREGO WATER MANAGEMENT AREA	CLASS WE	1	40	57	500
	Period Total		1	40	<1	500
	Financial YTD		3	120	<1	500
Water Plan (Wet Tropics) 2013	LOWER JOHNSTONE WATER MANAGEMENT AREA	CLASS B	1	1,148	10	0
	Period Total		1	1,148	1	0
	Financial YTD		1	1,148	1	0
Period Total (ALL Water Plans)			13	2,418 ML	<1%	\$1,427 /ML
Financial YTD (ALL Water Plans)			30	14,156 ML	1%	\$1,899 /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.

Water Allocation Group:

This column identifies the water allocation groups available within each water management area that have had water trading activity to date; data is presented by water allocation group. For the water allocation group descriptor/class, please refer to the relevant water plan.

Volume Turnover:

This figure represents the volume of unsupplemented water transferred during the reporting period as a percentage of the total volume available for transfer. For each water allocation group, 'total volume available for transfer' means the volume available for each water allocation group within that particular water management area; 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	24	<1
Water Plan (Burnett Basin) 2014	3	1,126	4
Water Plan (Condamine and Balonne) 2019	4	109,920	23
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	1	3,000	6
Period Total	10	114,072 ML	10%
Financial YTD	30	116,533 ML	10%

Volume Turnover:

This figure represents the volume of unsupplemented water allocation traded with land during the reporting period as a percentage of the total volume of unsupplemented water available for transfer.

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