

Permanent Water Trading Interim Report

UNSUPPLEMENTED SUPPLY

Period: 1-30 September 2017

Transfer of Ownership – Water Only

| WATER PLAN | Water Management Area | Water Allocation Group # | Number of Transfers | Volume Transferred (ML) | Volume Turnover (%) @ | Weighted Average Price (\$/ML) * |
|--------------------------|-------------------------------|--------------------------|---------------------|-------------------------|-----------------------|----------------------------------|
| Barron | Barron | CB | 1 | 18 | <1 | 3132 |
| | Period Total | | 1 | 18 | <1 | 3132 |
| | Financial YTD | | 5 | 465 | 2 | 3242 |
| Border Rivers | Border Rivers | BAR1 | 1 | 515 | <1 | 1900 |
| | Northern Weir River | CAT1 | 2 | 88 | 4 | 0 |
| | Northern Weir River | NW1 | 2 | 160 | 7 | 0 |
| | Northern Weir River | WAG1 | 2 | 289 | 12 | 0 |
| | Period Total | | 7 | 1052 | <1 | 1900 |
| Financial YTD | | 12 | 3244 | 2 | 1884 | |
| Burnett | Financial YTD | | 2 | 66 | <1 | 0 |
| Condamine-Balonne | Condamine Balonne Tributaries | 9C | 1 | 18 | <1 | 0 |
| | Upper Condamine | CS2 | 1 | 30 | <1 | 2000 |
| | Period Total | | 2 | 48 | <1 | 2000 |
| Financial YTD | | 43 | 9277 | 2 | 1826 | |
| Fitzroy | Comet | 9A | 3 | 6384 | 15 | 800 |
| | Period Total | | 3 | 6384 | 3 | 800 |
| | Financial YTD | | 5 | 7970 | 4 | 649 |
| Pioneer | Pioneer River | 8B | 1 | 41 | <1 | 0 |
| | Period Total | | 1 | 41 | <1 | 0 |
| | Financial YTD | | 1 | 41 | <1 | 0 |
| Wet Tropics | Liverpool Creek | B | 1 | 97 | 2 | 0 |
| | Period Total | | 1 | 97 | <1 | 0 |
| | Financial YTD | | 1 | 97 | <1 | 0 |
| Period Total | (ALL WATER PLANS) | | 15 | 7,640 ML | <1% | \$881 /ML |
| Fin YTD 18/19 | (ALL WATER PLANS) | | 69 | 21,159 ML | 2% | \$836 /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.

This column identifies the water allocation groups within each water management area that have had water trading activity to date; data is presented by water allocation group.

@ 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 water available' means the volume available for the whole 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.

* This figure is a weighted average and is used so that the price is not overly distorted by very large and very small prices per ML. A value of \$0/ML indicates transfers for nil consideration e.g. by way of gift.

Disclaimer: *This document has been prepared with all due diligence and care, based on the best available information at the time of publication. The Department holds no responsibility for any errors or omissions within this document. Any decisions made by any other parties based on this document are solely the responsibility of those parties.*

~Condamine Balonne TWMA refers to the Condamine Balonne Tributaries Water Management Area.

^ WPBN refers to the Warrego, Paroo, Bulloo and Nebine systems.

For the Water Allocation Group descriptor/ class please refer to the relevant Resource Operations Plan.

Transfer of Ownership - Land and Water

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 | Total Volume (ML) | Volume Turnover (%) [*] |
|----------------------|---------------------|-------------------|----------------------------------|
| Burnett | 4 | 338 | 1 |
| Condamine-Balonne | 3 | 160 | <1 |
| Fitzroy | 1 | 864 | <1 |
| Logan | 1 | 67 | <1 |
| Period Total | 9 | 1429 | <1% |
| Fin YTD 18/19 | 29 | 6,008 ML | <1% |

* 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.

^ WPBN refers to the Warrego, Paroo, Bulloo and Nebine systems.

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