

Permanent Water Trading Interim Report

SUPPLEMENTED SUPPLY

Period: 1-31 October 2018

Transfer of Ownership – Water Only

WATER PLAN	Water Supply Scheme	Priority Group #	Number of Transfers	Volume Transferred (ML)	Volume Turnover (%) @	Weighted Average Price (\$/ML) *
Barron	Mareeba Dimbulah	Medium	7	113	<1	3202
	Period Total		7	113	<1	3202
	Financial YTD		35	1935	<1	3493
Border Rivers	Financial YTD		1	478	<1	0
Burdekin	Burdekin Haughton	Medium	4	596	<1	250
	Period Total		4	596	<1	250
	Financial YTD		8	2033	<1	280
Burnett	Bundaberg	Medium	3	170	<1	0
	Period Total		3	170	<1	0
	Financial YTD		52	3670	<1	628
Condamine-Balonne	Financial YTD		14	10325	8	2062
Fitzroy	Dawson Valley	High	1	600	11	0
	Dawson Valley	Medium-A	1	3405	18	0
	Nogoa Mackenzie	Medium	13	140	<1	1829
	Period Total		15	4145	1	1829
	Financial YTD		47	10974	3	1573
Logan	Logan River	Medium	1	10	<1	0
	Period Total		1	10	<1	0
	Financial YTD		1	10	<1	0
Mary	Mary Valley	Medium	1	50	<1	840
	Wide Bay	Medium	1	42	9	600
	Period Total		2	92	<1	730
	Financial YTD		15	717	<1	659
Moreton	Lower Lockyer Valley	Medium	1	123	<1	600
	Warrill Valley	Medium	2	142	<1	350
	Period Total		3	265	<1	551
	Financial YTD		8	405	<1	587
Pioneer	Financial YTD		7	530	<1	70
Whitsunday	Proserpine River	Medium-A1	4	931	3	0
	Period Total		4	931	1	0
	Financial YTD		10	1964	3	400
Period Total	(ALL WATER PLANS)		39	6,322 ML	<1%	\$1,051 /ML
Fin YTD 18/19	(ALL WATER PLANS)		198	33,041 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.

This column identifies the water priority groups available within each water supply scheme; data is presented by priority group.

@ This figure represents the volume of supplemented water transferred during the reporting period as a percentage of the total volume

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available for transfer. For each water supply scheme 'total water available' means the volume available for each priority group within that particular 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.

* 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.

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

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 (%) [*]
Barron	1	2	<1
Burdekin	4	1594	<1
Burnett	8	931	<1
Fitzroy	10	3023	<1
Logan	1	131	<1
Whitsunday	2	731	1
Period Total	26	6412	<1%
Fin YTD 18/19	121	15,751 ML	<1%

*Percentage of the total volume of water allocation traded with land in the reporting period.

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

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