

# Permanent Water Trading Interim Report

SUPPLEMENTED SUPPLY

Period: 1-31 August 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) *
<b>Barron</b>	Mareeba Dimbulah	Medium	9	410	<1	3333
	<b>Period Total</b>		<b>9</b>	<b>410</b>	<b>&lt;1</b>	<b>3333</b>
	<b>Financial YTD</b>		<b>27</b>	<b>1762</b>	<b>&lt;1</b>	<b>3514</b>
<b>Border Rivers</b>	Border Rivers	Medium	1	478	<1	0
	<b>Period Total</b>		<b>1</b>	<b>478</b>	<b>&lt;1</b>	<b>0</b>
	<b>Financial YTD</b>		<b>1</b>	<b>478</b>	<b>&lt;1</b>	<b>0</b>
<b>Burdekin</b>	Burdekin Haughton	Medium	3	400	<1	250
	<b>Period Total</b>		<b>3</b>	<b>400</b>	<b>&lt;1</b>	<b>250</b>
	<b>Financial YTD</b>		<b>3</b>	<b>400</b>	<b>&lt;1</b>	<b>250</b>
<b>Burnett</b>	Boyne River And Tarong	High	1	2	<1	1
	Bundaberg	Medium	14	935	<1	612
	Upper Burnett	Medium	1	300	<1	0
	<b>Period Total</b>		<b>16</b>	<b>1237</b>	<b>&lt;1</b>	<b>611</b>
	<b>Financial YTD</b>		<b>33</b>	<b>2304</b>	<b>&lt;1</b>	<b>569</b>
<b>Condamine-Balonne</b>	Chinchilla Weir	Medium	2	2	<1	0
	St George	Medium	2	37	<1	1714
	<b>Period Total</b>		<b>4</b>	<b>39</b>	<b>&lt;1</b>	<b>1714</b>
	<b>Financial YTD</b>		<b>13</b>	<b>10320</b>	<b>8</b>	<b>2000</b>
<b>Fitzroy</b>	Dawson Valley	Medium	1	25	<1	1000
	Dawson Valley	Medium-A	1	129	<1	1100
	Fitzroy Barrage	Medium	4	1254	11	1202
	Nogoa Mackenzie	Medium	3	6	<1	2000
	<b>Period Total</b>		<b>9</b>	<b>1414</b>	<b>&lt;1</b>	<b>1190</b>
	<b>Financial YTD</b>		<b>24</b>	<b>3664</b>	<b>&lt;1</b>	<b>1567</b>
<b>Mary</b>	Lower Mary River	Medium	1	50	<1	575
	Mary Valley	Medium	4	131	<1	719
	<b>Period Total</b>		<b>5</b>	<b>181</b>	<b>&lt;1</b>	<b>680</b>
	<b>Financial YTD</b>		<b>11</b>	<b>415</b>	<b>&lt;1</b>	<b>582</b>
<b>Moreton</b>	Central Brisbane River	Medium	3	41	<1	927
	Warrill Valley	Medium	1	50	<1	600
	<b>Period Total</b>		<b>4</b>	<b>91</b>	<b>&lt;1</b>	<b>747</b>
	<b>Financial YTD</b>		<b>4</b>	<b>91</b>	<b>&lt;1</b>	<b>747</b>
<b>Pioneer</b>	<b>Financial YTD</b>		<b>5</b>	<b>232</b>	<b>&lt;1</b>	<b>70</b>
<b>Whitsunday</b>	Proserpine River	Medium-A1	1	231	<1	0
	Proserpine River	Medium-A2	1	5	<1	400
	Proserpine River	Medium-A3	1	317	3	0
	<b>Period Total</b>		<b>3</b>	<b>553</b>	<b>&lt;1</b>	<b>400</b>
	<b>Financial YTD</b>		<b>3</b>	<b>553</b>	<b>&lt;1</b>	<b>400</b>
<b>Period Total</b>	<b>(ALL Water Plans)</b>		<b>54</b>	<b>4,803 ML</b>	<b>&lt;1%</b>	<b>\$982 /ML</b>
<b>Fin YTD 18/19</b>	<b>(ALL Water Plans)</b>		<b>124</b>	<b>20,219 ML</b>	<b>&lt;1%</b>	<b>\$1,738 /ML</b>

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*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 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 (%) <sup>*</sup>
Barron	5	178	<1
Border Rivers	1	650	<1
Burdekin	7	1413	<1
Burnett	5	571	<1
Fitzroy	2	10	<1
Moreton	1	20	<1
<b>Period Total</b>	<b>21</b>	<b>2,842 ML</b>	<b>&lt;1%</b>
<b>Fin YTD 18/19</b>	<b>60</b>	<b>6,671 ML</b>	<b>&lt;1%</b>

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

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