

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Aug 2019 to 31 Aug 2019

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	11	399	<1	3,284
	Period Total		11	399	<1	3,284
	Financial YTD		21	844	<1	3,302
Water Plan (Border Rivers and Moonie) 2019	MACINTYRE BROOK WATER SUPPLY SCHEME	MEDIUM	2	42	<1	2,000
	Period Total		2	42	<1	2,000
	Financial YTD		2	42	<1	2,000
Water Plan (Burdekin Basin) 2007	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	3	376	<1	400
	Period Total		3	376	<1	400
	Financial YTD		5	3,216	<1	400
Water Plan (Burnett Basin) 2014	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	1	100	<1	0
	BOYNE RIVER AND TARONG WATER SUPPLY SCHEME	MEDIUM	1	0	<1	0
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	6	444	<1	760
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	1	60	<1	0
	Period Total		9	604	<1	760
	Financial YTD		13	745	<1	732
Water Plan (Condamine and Balonne) 2019	ST GEORGE WATER SUPPLY SCHEME	MEDIUM	1	2	<1	0
	Period Total		1	2	<1	0
	Financial YTD		2	57	<1	1,400
Water Plan (Fitzroy Basin) 2011	DAWSON VALLEY WATER SUPPLY SCHEME	MEDIUM	3	275	<1	0
		MEDIUM-A	1	129	<1	0
	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	1	6,840	15	0
		MEDIUM	4	22,012	12	2,290
	Period Total		9	29,256	8	2,290
Financial YTD		11	29,271	8	2,329	
Water Plan (Logan Basin) 2007	Financial YTD		1	10	<1	1,050
Water Plan (Mary Basin) 2006	LOWER MARY RIVER WATER SUPPLY SCHEME	MEDIUM	1	400	1	650
	Period Total		1	400	<1	650
	Financial YTD		3	440	<1	650
Water Plan (Moreton) 2007	LOWER LOCKYER VALLEY WATER SUPPLY SCHEME	MEDIUM	2	103	<1	0
	Period Total		2	103	<1	0
	Financial YTD		3	353	<1	0

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Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	4	329	<1	0
	Period Total		4	329	<1	0
	Financial YTD		6	743	<1	0
Whitsunday Resource Operations Plan	PROSERPINE RIVER WATER SUPPLY SCHEME	MEDIUM-A1 PRIORITY	2	236	<1	800
	Period Total		2	236	<1	800
	Financial YTD		2	236	<1	800
Period Total (ALL Water Plans)			44	31,747 ML	<1%	\$1,137 /ML
Financial YTD (ALL Water Plans)			69	35,957 ML	1%	\$1,633 /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 (Barron) 2002	4	109	<1
Water Plan (Burdekin Basin) 2007	1	379	<1
Water Plan (Burnett Basin) 2014	14	280	<1
Water Plan (Mary Basin) 2006	1	36	<1
Water Plan (Moreton) 2007	1	50	<1
Water Plan (Pioneer Valley) 2002	5	406	<1
Period Total	26	1,260 ML	<1%
Financial YTD	52	3,201 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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