

Permanent Water Trading Interim Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Jun 2020 to 30 Jun 2020

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	8	1,841	<1	3,815
	Period Total		8	1,841	<1	3,815
	Financial YTD		101	14,544	7	3,414
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	3	710	<1	254
	Period Total		3	710	<1	254
	Financial YTD		15	3,699	3	2,139
Water Plan (Burdekin Basin) 2007	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	2	2,856	<1	275
	Period Total		2	2,856	<1	275
	Financial YTD		28	17,150	2	427
Water Plan (Burnett Basin) 2014	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	1	24	<1	1,067
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	8	1,549	<1	607
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	5	310	<1	1,529
	Period Total		14	1,883	<1	819
	Financial YTD		185	15,156	3	736
Water Plan (Condamine and Balonne) 2019	UPPER CONDAMINE WATER SUPPLY SCHEME	MEDIUM	1	1	<1	2,000
	Period Total		1	1	<1	2,000
	Financial YTD		10	1,894	2	2,446
Water Plan (Fitzroy Basin) 2011	FITZROY BARRAGE WATER SUPPLY SCHEME	MEDIUM	3	44	<1	1,364
	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	2	381	<1	0
		MEDIUM	9	2,033	1	0
	Period Total		14	2,458	<1	1,364
Financial YTD		57	33,945	9	2,149	
Water Plan (Logan Basin) 2007	Financial YTD		7	852	4	1,010
Water Plan (Mary Basin) 2006	Financial YTD		18	1,338	1	4,104
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	5	92	1	0
	Period Total		5	92	<1	0
	Financial YTD		39	1,696	<1	1,842
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	1	100	<1	10
	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	1	95	<1	0

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Water Plan (Pioneer Valley) 2002	Period Total		2	195	<1	10
	Financial YTD		18	1,692	1	3
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	Financial YTD		2	40	2	0
Whitsunday Resource Operations Plan	Financial YTD		9	2,327	4	851
Period Total (ALL Water Plans)			49	10,036 ML	<1%	\$1,392 /ML
Financial YTD (ALL Water Plans)			489	94,333 ML	3%	\$1,879 /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	2	7	<1
Water Plan (Burdekin Basin) 2007	3	1,870	<1
Water Plan (Burnett Basin) 2014	5	462	<1
Water Plan (Condamine and Balonne) 2019	4	36	<1
Water Plan (Fitzroy Basin) 2011	4	101	<1
Water Plan (Moreton) 2007	4	193	<1
Water Plan (Pioneer Valley) 2002	6	616	<1
Whitsunday Resource Operations Plan	1	295	<1
Period Total	29	3,580 ML	<1%
Financial YTD	329	43,459 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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