

Permanent Water Trading Interim Report

SURFACEWATER, UNSUPPLEMENTED SUPPLY

Period: 1 Feb 2021 to 28 Feb 2021

Transfer of Ownership – Water Allocations

Water Plan	Water Management Area	Water Allocation Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
Water Plan (Barron) 2002	BARRON WATER MANAGEMENT AREA	CLASS CB	1	91	<1	3,297
	Period Total		1	91	<1	3,297
	Financial YTD		13	442	2	2,621
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER MANAGEMENT AREA	CLASS DUM1	2	50	3	0
	STANTHORPE WATER MANAGEMENT AREA	CLASS LQPB	1	6	7	0
		CLASS USTA	1	1	8	5,000
	Period Total		4	57	<1	5,000
Financial YTD		13	1,930	1	1,266	
Water Plan (Border Rivers and Moonie) 2019	Financial YTD		1	72	<1	0
Water Plan (Burdekin Basin) 2007	UPPER BURDEKIN WATER MANAGEMENT AREA	CLASS G4	1	283	3	303
	Period Total		1	283	<1	303
	Financial YTD		7	3,680	5	204
Water Plan (Burnett Basin) 2014	Financial YTD		10	263	<1	0
Water Plan (Condamine and Balonne) 2019	LOWER BALONNE WATER MANAGEMENT AREA	CLASS LB1	1	258	<1	0
	Period Total		1	258	<1	0
	Financial YTD		25	4,460	<1	1,347
Water Plan (Fitzroy Basin) 2011	DAWSON VALLEY WATER MANAGEMENT AREA	CLASS 11A	3	1,197	7	0
	FITZROY WATER MANAGEMENT AREA	CLASS 5A	1	80	<1	0
		CLASS 6C	1	230	3	0
	Period Total		5	1,507	<1	0
Financial YTD		12	3,563	2	110	
Water Plan (Gold Coast) 2006	LOWER NERANG WATER MANAGEMENT AREA	CLASS A	1	7	2	0
	Period Total		1	7	2	0
	Financial YTD		3	43	9	0
Water Plan (Logan Basin) 2007	Financial YTD		4	170	<1	10
Water Plan (Pioneer Valley) 2002	Financial YTD		1	98	2	0
Water Plan (Wet Tropics) 2013	Financial YTD		3	622	<1	0
Period Total (ALL Water Plans)			13	2,203 ML	<1%	\$1,042 /ML
Financial YTD (ALL Water Plans)			92	15,344 ML	1%	\$659 /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.

Water Allocation Group:

This column identifies the water allocation groups available within each water management area that have had water trading activity to date; data is presented by water allocation group. For the water allocation group descriptor/class, please refer to the relevant water plan.

Volume Turnover:

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 volume available for transfer' means the volume available for each water allocation group within that particular 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.

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 (Burnett Basin) 2014	3	49	<1
Water Plan (Condamine and Balonne) 2019	1	288	<1
Water Plan (Fitzroy Basin) 2011	2	1,491	<1
Water Plan (Logan Basin) 2007	1	17	<1
Period Total	7	1,845 ML	<1%
Financial YTD	58	13,458 ML	1%

Volume Turnover:

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.

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