

Permanent Water Trading Interim Report

UNDERGROUND WATER, UNSUPPLEMENTED SUPPLY

Period: 1 Aug 2023 to 31 Aug 2023

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 (Burnett Basin) 2014	COASTAL BURNETT GROUNDWATER MANAGEMENT AREA	CLASS CB-FMA-B	1	930	14	2,252
		CLASS CB-KBA-B	2	28	<1	455
	Period Total		3	958	2	2,210
	Financial YTD		10	1,304	3	2,206
Water Plan (Condamine and Balonne) 2019	UPPER CONDAMINE ALLUVIUM TRIBUTARIES	CLASS UCA5	1	13	<1	0
		CLASS UCA8	1	43	<1	0
	Period Total		2	56	<1	0
	Financial YTD		2	56	<1	0
Water Plan (Pioneer Valley) 2002	PIONEER GROUNDWATER MANAGEMENT AREA	GROUP 10	1	67	2	0
		GROUP 7	1	82	<1	0
	Period Total		2	149	<1	0
	Financial YTD		4	253	<1	0
Period Total (ALL Water Plans)			7	1,163 ML	<1%	\$2,035 /ML
Financial YTD (ALL Water Plans)			16	1,613 ML	1%	\$1,846 /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	1	1	<1
Water Plan (Condamine and Balonne) 2019	3	339	2
Period Total	4	340 ML	<1%
Financial YTD	7	650 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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