# **Permanent Water Trading Interim Report**

# SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Feb 2021 to 28 Feb 2021

## **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	114	<1	3,462
	Period Total		8	114	<1	3,462
	Financial YTD		40	1,582	<1	3,470
Water Plan (Border Rivers and Moonie) 2019	Financial YTD		2	8	<1	0
Water Plan (Burdekin Basin) 2007	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	4	944	<1	0
	Period Total		4	944	<1	0
	Financial YTD		21	25,495	2	310
Water Plan (Burnett Basin) 2014	BOYNE RIVER AND TARONG WATER SUPPLY SCHEME	HIGH	2	2	<1	210,000
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	6	508	<1	2,452
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	1	20	<1	0
	Period Total		9	530	<1	6,368
	Financial YTD		83	7,550	2	934
Water Plan (Condamine and Balonne) 2019	Financial YTD	Financial YTD		1,436	1	3,243
Water Plan (Fitzroy Basin) 2011	DAWSON VALLEY WATER SUPPLY SCHEME	MEDIUM	1	2,000	5	0
	Period Total		1	2,000	<1	0
	Financial YTD		42	12,211	3	2,147
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	2	124	<1	2,000
	Period Total		2	124	<1	2,000
	Financial YTD		10	819	3	1,203
Water Plan (Mary Basin) 2006	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	4	278	1	1,250
	WIDE BAY WATER SUPPLY SCHEME	MEDIUM	1	18	4	0
	Period Total		5	296	<1	1,250
	Financial YTD		23	1,063	<1	684
Water Plan (Moreton) 2007	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	1	31	<1	0
	Period Total		1	31	<1	0
	Financial YTD		22	1,141	<1	932
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	3	243	<1	70
	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	1	40	<1	0
	Period Total		4	283	<1	70

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Water Plan (Pioneer	Financial YTD		30	14,071	10	1,246
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	Financial YTD		1	20	<1	0
Whitsunday Resource Operations Plan	Financial YTD		3	1,287	2	0
Period Total (ALL Water Plans)		34	4,322 ML	<1%	\$2,881 /ML	
Financial YTD (ALL Water Plans)		285	66,683 ML	2%	\$1,411 /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	3	102	<1
Water Plan (Burdekin Basin) 2007	1	380	<1
Water Plan (Burnett Basin) 2014	15	1,151	<1
Water Plan (Mary Basin) 2006	1	6	<1
Water Plan (Moreton) 2007	2	130	<1
Water Plan (Pioneer Valley) 2002	4	174	<1
Period Total	26	1,943 ML	<1%
Financial YTD	239	35,208 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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