# **Permanent Water Trading Interim Report**

## SURFACEWATER, UNSUPPLEMENTED SUPPLY

Period: 1 Feb 2022 to 28 Feb 2022

## **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	Financial YTD		5	322	1	2,906
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER MANAGEMENT AREA	CLASS MAC1	1	1,929	3	0
	CALLANDOON	CLASS CAL1	1	360	10	0
	CREEK WATER MANAGEMENT AREA	CLASS CAL2	1	280	15	0
	STANTHORPE WATER MANAGEMENT AREA	CLASS USA	1	12	6	0
	Period Total		4	2,581	2	0
	Financial YTD		19	15,972	2 9	4,166
Water Plan (Burdekin Basin) 2007	Financial YTD		2	2 327 <1		0
Water Plan (Burnett Basin) 2014	LOWER BURNETT & KOLAN RIVERS WATER MANAGEMENT AREA	CLASS 4C	1	48	11	1,000
	Period Total		1	48	<1	1,000
	Financial YTD		2	57		1,000
Water Plan (Cape York) 2019	MANIACEMENT ADEA	CLASS 1	2	82	4	0
		CLASS 2	1	63	7	0
	Period Total		3	145	5	0
	Financial YTD		3	145		0
Water Plan (Condamine and Balonne) 2019	UPPER CONDAMINE WATER MANAGEMENT AREA	CLASS CT2	4	60	2	2,500
	Period Total		4	60	<1	2,500
	Financial YTD		33	9,175	7	3,560
Water Plan (Fitzroy	DAWSON VALLEY WATER MANAGEMENT AREA	CLASS 10B	1	351	3	400
Basin) 2011		CLASS 11A	1	38	<1	1,800
	FITZROY WATER MANAGEMENT AREA	CLASS 5A	1	536	2	209
	Period Total		3	925	<1	347
	Financial YTD		16	2,189	1	289
Water Plan (Logan Basin) 2007	Financial YTD		2	267	2	0
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	UPPER WARREGO WATER MANAGEMENT AREA	CLASS WK	1	80	31	0
	Period Total		1	80	<1	0
	Financial YTD		2	280	<1	357
Water Plan (Wet Tropics) 2013	Financial YTD		2	328	<1	0
Period Total (ALL Water Plans)					0%	
Financial YTD (ALL Water Plans)			86	29,063 ML	3%	\$3,322 /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 (Border Rivers and Moonie) 2019	5	97	<1
Water Plan (Border Rivers and Moonie) 2019	1	48	<1
Water Plan (Burnett Basin) 2014	1	15	<1
Water Plan (Condamine and Balonne) 2019	1	24	<1
Water Plan (Fitzroy Basin) 2011	3	285	<1
Period Total	11	469 ML	<1%
Financial YTD	71	13,516 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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