

Permanent Water Trading Annual Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Jul 2018 to 30 Jun 2019

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	80	4,138	2	3,675
	Period Total		80	4,138	2	3,675
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	8	1,968	2	2,424
	MACINTYRE BROOK WATER SUPPLY SCHEME	HIGH	1	10	2	2,500
		MEDIUM	4	40	<1	1,818
	Period Total		13	2,018	2	2,356
Water Plan (Burdekin Basin) 2007	BOWEN BROKEN WATER SUPPLY SCHEME	HIGH-A1 PRIORITY	1	5,070	44	0
	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	16	6,116	<1	1,465
	Period Total		17	11,186	1	624
Water Plan (Burnett Basin) 2014	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	11	572	2	1,083
	BOYNE RIVER AND TARONG WATER SUPPLY SCHEME	HIGH	1	2	<1	1
	BUNDABERG WATER SUPPLY SCHEME	HIGH	9	75	<1	0
		MEDIUM	77	7,918	2	3,469
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	11	719	2	912
	Period Total		109	9,286	2	2,941
Water Plan (Condamine and Balonne) 2019	CHINCHILLA WEIR WATER SUPPLY SCHEME	MEDIUM	5	217	8	2,767
	ST GEORGE WATER SUPPLY SCHEME	HIGH	2	3,000	100	0
		MEDIUM	9	7,456	9	3,846
	UPPER CONDAMINE WATER SUPPLY SCHEME	MEDIUM	7	891	4	2,250
		RISK CLASS A	2	290	4	0
	Period Total		25	11,854	10	3,552
Water Plan (Fitzroy Basin) 2011	DAWSON VALLEY WATER SUPPLY SCHEME	HIGH	2	601	11	2,000
		MEDIUM	9	1,343	4	1,883
		MEDIUM-A	3	3,584	19	904
	FITZROY BARRAGE WATER SUPPLY SCHEME	MEDIUM	9	1,261	11	1,207
	LOWER FITZROY WATER SUPPLY SCHEME	HIGH	2	2	<1	2,000
	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	5	1,706	4	6,000
		MEDIUM	71	14,759	8	1,328
	Period Total		101	23,256	6	1,447

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Water Plan	Water Supply Scheme	Priority Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	HIGH	1	20	<1	0
		MEDIUM	7	244	2	738
	Period Total		8	264	1	620
Water Plan (Mary Basin) 2006	LOWER MARY RIVER WATER SUPPLY SCHEME	MEDIUM	10	666	2	460
	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	26	1,153	5	557
	WIDE BAY WATER SUPPLY SCHEME	MEDIUM	1	42	9	600
	Period Total		37	1,861	1	531
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	7	151	2	1,391
	LOWER LOCKYER VALLEY WATER SUPPLY SCHEME	MEDIUM	5	403	3	478
	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	19	916	4	4,021
	Period Total		31	1,470	<1	1,610
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	13	1,040	2	235
	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	7	950	2	394
	Period Total		20	1,990	1	313
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	CUNNAMULLA WATER SUPPLY SCHEME	MEDIUM	2	40	2	500
	Period Total		2	40	2	500
Whitsunday Resource Operations Plan	PROSERPINE RIVER WATER SUPPLY SCHEME	MEDIUM-A1 PRIORITY	14	2,372	9	851
		MEDIUM-A3 PRIORITY	1	317	3	0
	Period Total		15	2,689	4	851
Financial Year (ALL Water Plans)			458	70,052 ML	2%	\$1,670 /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	74	3,422	2
Water Plan (Border Rivers and Moonie) 2019	3	716	<1
Water Plan (Burdekin Basin) 2007	22	7,455	<1
Water Plan (Burnett Basin) 2014	128	11,516	2
Water Plan (Condamine and Balonne) 2019	7	896	<1
Water Plan (Fitzroy Basin) 2011	28	4,266	1
Water Plan (Logan Basin) 2007	6	585	2
Water Plan (Mary Basin) 2006	12	378	<1
Water Plan (Moreton) 2007	7	324	<1
Water Plan (Pioneer Valley) 2002	31	3,817	3
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	3	1,150	44
Whitsunday Resource Operations Plan	12	1,945	3
Financial Year	333	36,470 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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