

Permanent Water Trading Annual Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Jul 2020 to 30 Jun 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	77	2,412	1	3,775
	Period Total		77	2,412	1	3,775
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	8	1,866	2	0
	MACINTYRE BROOK WATER SUPPLY SCHEME	MEDIUM	1	92	<1	2,550
	Period Total		9	1,958	2	2,346
Water Plan (Burdekin Basin) 2007	BOWEN BROKEN WATER SUPPLY SCHEME	MEDIUM	2	1,600	28	0
	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	23	25,466	3	364
	Period Total		25	27,066	2	364
Water Plan (Burnett Basin) 2014	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	21	1,575	5	994
	BOYNE RIVER AND TARONG WATER SUPPLY SCHEME	HIGH	4	6	<1	2,000
		MEDIUM	5	494	5	500
	BUNDABERG WATER SUPPLY SCHEME	HIGH	1	5	<1	3,750
		MEDIUM	100	8,464	3	1,390
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	14	850	2	1,470
Period Total			145	11,394	2	1,349
Water Plan (Condamine and Balonne) 2019	CHINCHILLA WEIR WATER SUPPLY SCHEME	MEDIUM	1	30	1	4,500
	ST GEORGE WATER SUPPLY SCHEME	MEDIUM	7	514	<1	3,529
	UPPER CONDAMINE WATER SUPPLY SCHEME	MEDIUM	4	554	2	3,378
		RISK CLASS A	2	915	13	0
	Period Total			14	2,013	2
Water Plan (Fitzroy Basin) 2011	DAWSON VALLEY WATER SUPPLY SCHEME	HIGH	1	1	<1	0
		MEDIUM	5	3,130	9	2,097
		MEDIUM-A	2	142	<1	0
	FITZROY BARRAGE WATER SUPPLY SCHEME	MEDIUM	6	1,307	11	1,100
	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	1	20	<1	0
		MEDIUM	38	9,043	5	2,154
Period Total			53	13,643	4	2,143
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	18	1,432	11	1,047
	Period Total		18	1,432	6	1,047

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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 (Mary Basin) 2006	LOWER MARY RIVER WATER SUPPLY SCHEME	MEDIUM	11	520	2	432
	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	15	1,113	5	832
	TEDDINGTON WEIR WATER SUPPLY SCHEME	MEDIUM	1	38	1	0
	WIDE BAY WATER SUPPLY SCHEME	MEDIUM	2	66	15	0
	Period Total			29	1,737	1
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	7	650	9	2,549
	LOWER LOCKYER VALLEY WATER SUPPLY SCHEME	MEDIUM	5	214	2	700
	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	15	540	2	430
	Period Total		27	1,404	<1	1,582
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS A	1	3,089	100	0
		HIGH CLASS B	18	8,142	14	155
	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	14	3,055	6	0
	Period Total		33	14,286	10	155
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	CUNNAMULLA WATER SUPPLY SCHEME	MEDIUM	1	20	<1	0
	Period Total		1	20	<1	0
Whitsunday Resource Operations Plan	PROSERPINE RIVER WATER SUPPLY SCHEME	MEDIUM-A1 PRIORITY	3	367	1	8
		MEDIUM-A2 PRIORITY	1	1,020	34	0
	Period Total		4	1,387	2	8
Financial Year (ALL Water Plans)			435	78,751 ML	2%	\$1,503 /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	49	2,241	1
Water Plan (Border Rivers and Moonie) 2019	5	391	<1
Water Plan (Burdekin Basin) 2007	42	20,887	2
Water Plan (Burnett Basin) 2014	108	9,750	2
Water Plan (Condamine and Balonne) 2019	13	1,796	1
Water Plan (Fitzroy Basin) 2011	16	2,453	<1
Water Plan (Logan Basin) 2007	4	460	2
Water Plan (Mary Basin) 2006	42	8,399	7
Water Plan (Moreton) 2007	10	604	<1
Water Plan (Pioneer Valley) 2002	43	3,448	2
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	1	20	<1
Whitsunday Resource Operations Plan	12	1,995	3
Financial Year	345	52,444 ML	2%

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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