

# Permanent Water Trading Interim Report

**SURFACEWATER, SUPPLEMENTED SUPPLY**

**Period: 1 May 2023 to 31 May 2023**

## Transfer of Ownership – Water Allocations

Water Plan	Water Supply Scheme	Priority Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
<b>Water Plan (Barron) 2002</b>	MAREEBA DIMBULAH WATER SUPPLY SCHEME	MEDIUM	6	182	<1	3,900
	<b>Period Total</b>		<b>6</b>	<b>182</b>	<b>&lt;1</b>	<b>3,900</b>
	<b>Financial YTD</b>		<b>50</b>	<b>1,930</b>	<b>&lt;1</b>	<b>3,972</b>
<b>Water Plan (Border Rivers and Moonie) 2019</b>	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	2	683	<1	0
	<b>Period Total</b>		<b>2</b>	<b>683</b>	<b>&lt;1</b>	<b>0</b>
	<b>Financial YTD</b>		<b>12</b>	<b>7,669</b>	<b>7</b>	<b>1,006</b>
<b>Water Plan (Burdekin Basin) 2007</b>	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	2	161	<1	300
	<b>Period Total</b>		<b>2</b>	<b>161</b>	<b>&lt;1</b>	<b>300</b>
	<b>Financial YTD</b>		<b>15</b>	<b>7,977</b>	<b>&lt;1</b>	<b>162</b>
<b>Water Plan (Burnett Basin) 2014</b>	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	1	100	<1	1,250
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	7	259	<1	0
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	1	5	<1	0
	<b>Period Total</b>		<b>9</b>	<b>364</b>	<b>&lt;1</b>	<b>1,250</b>
	<b>Financial YTD</b>		<b>107</b>	<b>8,098</b>	<b>2</b>	<b>1,910</b>
<b>Water Plan (Condamine and Balonne) 2019</b>	ST GEORGE WATER SUPPLY SCHEME	MEDIUM	2	13	<1	0
	<b>Period Total</b>		<b>2</b>	<b>13</b>	<b>&lt;1</b>	<b>0</b>
	<b>Financial YTD</b>		<b>8</b>	<b>497</b>	<b>&lt;1</b>	<b>3,708</b>
<b>Water Plan (Fitzroy Basin) 2011</b>	DAWSON VALLEY WATER SUPPLY SCHEME	MEDIUM	1	63	<1	2,979
	NOGOA MACKENZIE WATER SUPPLY SCHEME	MEDIUM	1	10	<1	3,400
	<b>Period Total</b>		<b>2</b>	<b>73</b>	<b>&lt;1</b>	<b>3,037</b>
	<b>Financial YTD</b>		<b>46</b>	<b>18,137</b>	<b>5</b>	<b>3,131</b>
<b>Water Plan (Logan Basin) 2007</b>	<b>Financial YTD</b>		<b>6</b>	<b>627</b>	<b>1</b>	<b>0</b>
<b>Water Plan (Mary Basin) 2006</b>	LOWER MARY RIVER WATER SUPPLY SCHEME	MEDIUM	2	30	<1	2,100
	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	2	209	<1	0
	<b>Period Total</b>		<b>4</b>	<b>239</b>	<b>&lt;1</b>	<b>2,100</b>
	<b>Financial YTD</b>		<b>20</b>	<b>1,094</b>	<b>&lt;1</b>	<b>653</b>
<b>Water Plan (Moreton) 2007</b>	LOWER LOCKYER VALLEY WATER SUPPLY SCHEME	MEDIUM	2	95	<1	1,200

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**SURFACEWATER, SUPPLEMENTED SUPPLY**

**Period: 1 May 2023 to 31 May 2023**

Water Plan	Water Supply Scheme	Priority Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
Water Plan (Moreton) 2007	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	1	5	<1	1,000
	<b>Period Total</b>		<b>3</b>	<b>100</b>	<b>&lt;1</b>	<b>1,190</b>
	<b>Financial YTD</b>		<b>29</b>	<b>1,215</b>	<b>&lt;1</b>	<b>1,346</b>
Water Plan (Pioneer Valley) 2002	<b>Financial YTD</b>		<b>11</b>	<b>1,513</b>	<b>1</b>	<b>0</b>
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	<b>Financial YTD</b>		<b>2</b>	<b>780</b>	<b>30</b>	<b>962</b>
Whitsunday Resource Operations Plan	<b>Financial YTD</b>		<b>5</b>	<b>1,212</b>	<b>2</b>	<b>0</b>
<b>Period Total (ALL Water Plans)</b>			<b>30</b>	<b>1,815 ML</b>	<b>&lt;1%</b>	<b>\$1,525 /ML</b>
<b>Financial YTD (ALL Water Plans)</b>			<b>311</b>	<b>50,749 ML</b>	<b>1%</b>	<b>\$2,118 /ML</b>

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	303	<1
Water Plan (Burdekin Basin) 2007	2	263	<1
Water Plan (Burnett Basin) 2014	8	215	<1
Water Plan (Condamine and Balonne) 2019	3	482	<1
Water Plan (Fitzroy Basin) 2011	9	2,217	<1
Water Plan (Mary Basin) 2006	1	30	<1
Whitsunday Resource Operations Plan	3	1,163	2
<b>Period Total</b>	<b>29</b>	<b>4,673 ML</b>	<b>&lt;1%</b>
<b>Financial YTD</b>	<b>241</b>	<b>46,794 ML</b>	<b>1%</b>

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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