SURFACEWATER, UNSUPPLEMENTED SUPPLY

Period: 1 Jul 2019 to 30 Jun 2020

Transfer of Ownership – Water Allocations

Water Plan	Water Supply Scheme	Water Allocation Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
Water Plan (Barron) 2002	BARRON WATER	CLASS CB	6	264	2	2,418
	MANAGEMENT AREA	CLASS HB	1	4	<1	0
	Period Total		7	268	1	2,418
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER MANAGEMENT AREA	CLASS DUM1	1	3	<1	0
		CLASS MAC1	1	80	<1	0
	NORTHERN WEIR RIVER WATER MANAGEMENT AREA	CLASS NW1	1	100	4	0
	STANTHORPE WATER	CLASS LBA	1	10	5	4,000
	MANAGEMENT AREA	CLASS LQPB	1	24	29	0
		CLASS LQPC	1	24	24	0
		CLASS MQPB	1	6	11	0
		CLASS MQPTB	1	144	21	2,500
		CLASS MSTA	1	1	7	2,500
		CLASS USB	1	48	6	6,000
		CLASS USTA	1	1	8	0
	Period Total		11	441	<1	3,304
Water Plan (Border	MOONIE WATER MANAGEMENT AREA	CLASS B	2	10,650	93	0
Rivers and Moonie) 2019		CLASS D	2	312	5	2,713
	Period Total		4	10,962	37	2,713
Water Plan (Burdekin Basin) 2007	UPPER BURDEKIN WATER MANAGEMENT AREA	CLASS G2	2	349	3	174
		CLASS G3	1	562	9	0
		CLASS G4	2	1,170	11	0
	Period Total		5	2,080	3	174
Water Plan (Burnett Basin) 2014	BOYNE AND STUART RIVERS WATER MANAGEMENT AREA	CLASS 1K	1	36	<1	0
	UPPER BURNETT & NOGO RIVERS WATER MANAGEMENT AREA	CLASS 8G	1	292	45	0
	Period Total		2	328	1	0
Water Plan (Condamine and Balonne) 2019	CONDAMINE BALONNE TRIBUTARIES WATER MANGT AREA	CLASS 3B	1	12	3	250
		CLASS 4A	3	540	3	0
		CLASS 7B	4	174	2	865
		CLASS 8B	1	12	1	3,700
		CLASS 9B	1	120	3	2,500
		CLASS 9C	1	18	3	2,000
	CONDAMINE BALONNE WATER MANAGEMENT AREA	CLASS BD1	2	1,385	100	0
		CLASS BD2	1	240	95	0
		CLASS CB2	2	108	4	1,244
	GOWRIE OAKEY CREEK WATER MANAGEMENT AREA	CLASS GA1C	1	48	7	6,500
		CLASS WM1	2	300	2	2,000
	LOWER BALONNE WATER MANAGEMENT AREA	CLASS LB1	4	625	<1	1,500

Permanent Water Trading Annual Report

SURFACEWATER, UNSUPPLEMENTED SUPPLY

Period: 1 Jul 2019 to 30 Jun 2020

Water Plan	Water Supply Scheme	Water Allocation Group	Number Of Transfers	Volume Transferred (ML)	Volume Turnover (%)	Weighted Average Price (\$/ML)
Water Plan (Condamine and Balonne) 2019	UPPER CONDAMINE WATER MANAGEMENT AREA	CLASS CH1	1	300	4	0
		CLASS CJ1	2	1,070	30	0
		CLASS CL1	2	270	15	0
		CLASS CL3	2	210	21	0
		CLASS CS2	1	60	6	83
		CLASS CT2	1	6	<1	0
		CLASS NB1	1	90	2	0
		CLASS UCA2	1	30	100	2,542
	Period Total		34	5,618	1	1,812
Water Plan (Fitzroy	DAWSON VALLEY WATER MANAGEMENT AREA	CLASS 10B	1	1,282	13	370
Basin) 2011		CLASS 11B	1	332	7	0
	FITZROY WATER	CLASS 5A	2	1,318	4	325
	MANAGEMENT AREA	CLASS 6C	1	369	5	1,200
		CLASS 7D	2	327	10	100
	NOGOA MACKENZIE WATER MANAGEMENT AREA	CLASS 1A	1	445	3	100
	Period Total		8	4,073	2	384
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER MANAGEMENT AREA	CLASS 3C	4	268	4	0
	RUNNING CREEK WATER MANAGEMENT AREA	CLASS 5B	1	102	2	0
	Period Total		5	370	2	0
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	LOWER WARREGO WATER MANAGEMENT AREA	CLASS WE	3	120	171	500
	Period Total		3	120	<1	500
Water Plan (Wet Tropics) 2013	LOWER JOHNSTONE WATER MANAGEMENT AREA	CLASS B	2	1,202	10	2,500
	MULGRAVE-RUSSELL WATER MANAGEMENT AREA	CLASS B	2	252	2	0
	Period Total		4	1,454	2	2,500
Financial Year (ALL Water Plans)			83	25,714 ML	2%	\$988 /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 (Barron) 2002	4	136	<1
Water Plan (Border Rivers and Moonie) 2019	12	737	<1
Water Plan (Border Rivers and Moonie) 2019	1	18	<1
Water Plan (Burdekin Basin) 2007	2	49	<1
Water Plan (Burnett Basin) 2014	9	1,355	5
Water Plan (Condamine and Balonne) 2019	27	112,496	24
Water Plan (Fitzroy Basin) 2011	10	3,702	2
Water Plan (Logan Basin) 2007	5	770	5
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	3	3,180	6
Water Plan (Wet Tropics) 2013	3	325	<1
Financial Year	76	122,768 ML	11%

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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