

Permanent Water Trading Interim Report

SURFACEWATER, UNSUPPLEMENTED SUPPLY

Period: 1 Apr 2022 to 30 Apr 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	BARRON WATER MANAGEMENT AREA	CLASS CB	4	184	1	4,394
	Period Total		4	184	<1	4,394
	Financial YTD		11	572	3	3,523
Water Plan (Border Rivers and Moonie) 2019	STANTHORPE WATER MANAGEMENT AREA	CLASS USC	1	24	6	0
	Period Total		1	24	<1	0
	Financial YTD		20	15,996	9	4,166
Water Plan (Burdekin Basin) 2007	Financial YTD		3	1,740	3	160
Water Plan (Burnett Basin) 2014	UPPER BURNETT & NOGO RIVERS WATER MANAGEMENT AREA	CLASS 70	2	39	5	0
	Period Total		2	39	<1	0
	Financial YTD		4	96	<1	1,000
Water Plan (Cape York) 2019	Financial YTD		3	145	5	0
Water Plan (Condamine and Balonne) 2019	GOWRIE OAKEY CREEK WATER MANAGEMENT AREA	CLASS GT7	1	36	5	0
	UPPER CONDAMINE WATER MANAGEMENT AREA	CLASS CT2	1	48	2	0
	Period Total		2	84	<1	0
	Financial YTD		38	9,929	2	2,152
Water Plan (Fitzroy Basin) 2011	NOGOA MACKENZIE WATER MANAGEMENT AREA	CLASS 0A	8	172	25	0
	Period Total		8	172	<1	0
	Financial YTD		26	2,423	1	275
Water Plan (Logan Basin) 2007	Financial YTD		3	325	2	0
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	Financial YTD		3	320	<1	328
Water Plan (Wet Tropics) 2013	Financial YTD		2	328	<1	0
Period Total (ALL Water Plans)			17	503 ML	<1%	\$2,922 /ML
Financial YTD (ALL Water Plans)			113	31,874 ML	3%	\$2,836 /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	1	146	<1
Water Plan (Border Rivers and Moonie) 2019	1	60	<1
Water Plan (Fitzroy Basin) 2011	4	1,229	<1
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	1	80	<1
Period Total	7	1,515 ML	<1%
Financial YTD	82	15,042 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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