

Permanent Water Trading Annual Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Jul 2021 to 30 Jun 2022

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	68	2,235	1	3,291
	Period Total		68	2,235	1	3,291
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	12	933	1	3,393
	MACINTYRE BROOK WATER SUPPLY SCHEME	MEDIUM	5	709	3	3,785
	Period Total		17	1,642	2	3,756
Water Plan (Burdekin Basin) 2007	BOWEN BROKEN WATER SUPPLY SCHEME	MEDIUM	1	1,600	28	141
	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	36	24,212	2	25
	Period Total		37	25,812	2	35
Water Plan (Burnett Basin) 2014	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	4	226	<1	0
	BOYNE RIVER AND TARONG WATER SUPPLY SCHEME	HIGH	3	3	<1	0
		MEDIUM	3	90	<1	1,200
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	52	2,962	<1	1,981
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	6	1,094	2	1,215
Period Total			68	4,375	<1	1,827
Water Plan (Condamine and Balonne) 2019	ST GEORGE WATER SUPPLY SCHEME	MEDIUM	17	6,371	8	2,783
	UPPER CONDAMINE WATER SUPPLY SCHEME	MEDIUM	2	69	<1	0
		RISK CLASS B	2	31	3	0
Period Total			21	6,471	5	2,783
Water Plan (Fitzroy Basin) 2011	CALLIDE VALLEY WATER SUPPLY SCHEME	RISK	2	144	28	0
	DAWSON VALLEY WATER SUPPLY SCHEME	MEDIUM-A	2	60	<1	2,000
	FITZROY BARRAGE WATER SUPPLY SCHEME	MEDIUM	19	407	4	1,384
	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	3	110	<1	9,500
		MEDIUM	40	10,530	6	3,124
Period Total			66	11,251	3	2,956
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	14	969	7	1,087
	Period Total		14	969	4	1,087

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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	5	431	1	1,475
	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	19	720	3	774
	TEDDINGTON WEIR WATER SUPPLY SCHEME	MEDIUM	1	40	1	0
	WIDE BAY WATER SUPPLY SCHEME	MEDIUM	1	12	3	2,020
	Period Total			26	1,203	<1
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	13	335	5	3,479
	LOWER LOCKYER VALLEY WATER SUPPLY SCHEME	MEDIUM	8	131	1	492
	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	13	1,092	5	1,012
	Period Total		34	1,557	<1	2,027
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	12	1,501	3	19
	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	6	1,017	2	0
	Period Total		18	2,518	2	15
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	CUNNAMULLA WATER SUPPLY SCHEME	MEDIUM	1	20	<1	1
	Period Total		1	20	<1	1
Whitsunday Resource Operations Plan	PROSERPINE RIVER WATER SUPPLY SCHEME	MEDIUM-A1 PRIORITY	5	1,803	6	1,487
	Period Total		5	1,803	3	1,487
Financial Year (ALL Water Plans)			375	59,856 ML	2%	\$764 /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	52	2,162	1
Water Plan (Border Rivers and Moonie) 2019	8	1,712	2
Water Plan (Burdekin Basin) 2007	46	18,938	2
Water Plan (Burnett Basin) 2014	94	6,649	1
Water Plan (Condamine and Balonne) 2019	6	48	<1
Water Plan (Fitzroy Basin) 2011	24	6,152	2
Water Plan (Logan Basin) 2007	7	690	3
Water Plan (Mary Basin) 2006	7	564	<1
Water Plan (Moreton) 2007	16	996	<1
Water Plan (Pioneer Valley) 2002	36	3,349	2
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	1	40	2
Whitsunday Resource Operations Plan	12	2,544	4
Financial Year	309	43,844 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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