

Permanent Water Trading Annual Report

SURFACEWATER, SUPPLEMENTED SUPPLY

Period: 1 Jul 2019 to 30 Jun 2020

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	101	14,544	8	3,414
	Period Total		101	14,544	7	3,414
Water Plan (Border Rivers and Moonie) 2019	BORDER RIVERS WATER SUPPLY SCHEME	MEDIUM	7	2,715	3	2,224
	MACINTYRE BROOK WATER SUPPLY SCHEME	MEDIUM	8	984	4	1,952
	Period Total		15	3,699	3	2,139
Water Plan (Burdekin Basin) 2007	BURDEKIN HAUGHTON WATER SUPPLY SCHEME	MEDIUM	28	17,150	2	427
	Period Total		28	17,150	2	427
Water Plan (Burnett Basin) 2014	BARKER BARAMBAH WATER SUPPLY SCHEME	MEDIUM	5	261	<1	7,661
	BOYNE RIVER AND TARONG WATER SUPPLY SCHEME	HIGH	3	3	<1	0
		MEDIUM	2	72	<1	0
	BUNDABERG WATER SUPPLY SCHEME	MEDIUM	161	14,185	4	632
	UPPER BURNETT WATER SUPPLY SCHEME	MEDIUM	14	635	1	1,491
Period Total			185	15,156	3	736
Water Plan (Condamine and Balonne) 2019	CHINCHILLA WEIR WATER SUPPLY SCHEME	MEDIUM	1	1	<1	0
	ST GEORGE WATER SUPPLY SCHEME	MEDIUM	2	7	<1	0
	UPPER CONDAMINE WATER SUPPLY SCHEME	MEDIUM	6	1,586	7	2,446
		RISK CLASS A	1	300	4	0
Period Total			10	1,894	2	2,446
Water Plan (Fitzroy Basin) 2011	DAWSON VALLEY WATER SUPPLY SCHEME	MEDIUM	4	291	<1	1,650
		MEDIUM-A	3	154	<1	1,200
	FITZROY BARRAGE WATER SUPPLY SCHEME	MEDIUM	11	106	<1	1,437
	LOWER FITZROY WATER SUPPLY SCHEME	HIGH	1	2	<1	2,000
	NOGOA MACKENZIE WATER SUPPLY SCHEME	HIGH	5	7,281	16	3,000
		MEDIUM	33	26,111	14	2,200
Period Total			57	33,945	9	2,149
Water Plan (Logan Basin) 2007	LOGAN RIVER WATER SUPPLY SCHEME	MEDIUM	7	852	6	1,010
	Period Total		7	852	4	1,010

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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	8	882	3	613
	MARY VALLEY WATER SUPPLY SCHEME	MEDIUM	10	456	2	8,878
	Period Total		18	1,338	1	4,104
Water Plan (Moreton) 2007	CENTRAL BRISBANE RIVER WATER SUPPLY SCHEME	MEDIUM	13	323	4	2,533
	LOWER LOCKYER VALLEY WATER SUPPLY SCHEME	MEDIUM	3	243	2	0
	WARRILL VALLEY WATER SUPPLY SCHEME	MEDIUM	23	1,130	5	1,242
	Period Total		39	1,696	<1	1,842
Water Plan (Pioneer Valley) 2002	ETON WATER SUPPLY SCHEME	HIGH CLASS B	14	1,126	2	4
	PIONEER RIVER WATER SUPPLY SCHEME	HIGH CLASS B	4	566	1	0
	Period Total		18	1,692	1	3
Water Plan (Warrego, Paroo, Bulloo and Nebine) 2016	CUNNAMULLA WATER SUPPLY SCHEME	MEDIUM	2	40	2	0
	Period Total		2	40	2	0
Whitsunday Resource Operations Plan	PROSERPINE RIVER WATER SUPPLY SCHEME	MEDIUM-A1 PRIORITY	7	1,731	6	851
		MEDIUM-A3 PRIORITY	2	596	6	0
	Period Total		9	2,327	4	851
Financial Year (ALL Water Plans)			489	94,333 ML	3%	\$1,879 /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	47	1,618	<1
Water Plan (Border Rivers and Moonie) 2019	5	380	<1
Water Plan (Burdekin Basin) 2007	18	7,192	<1
Water Plan (Burnett Basin) 2014	124	11,046	2
Water Plan (Condamine and Balonne) 2019	15	4,803	4
Water Plan (Fitzroy Basin) 2011	24	7,084	2
Water Plan (Logan Basin) 2007	2	32	<1
Water Plan (Mary Basin) 2006	11	1,540	1
Water Plan (Moreton) 2007	24	2,067	<1
Water Plan (Pioneer Valley) 2002	45	4,890	3
Whitsunday Resource Operations Plan	14	2,807	4
Financial Year	329	43,459 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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