

## Metadata Statement

*Metadata Statement to supplement an Asset*

### Info Asset Details

Enter information about the resource you are attaching to your asset record	
<u>Name</u>	Allocation Account Balance Summary
<u>Description</u>	<p>A balanced summary of the water allocation accounts for each category of access licence.</p> <p>Allocation Account balances are the volume held in the allocation accounts at the time of reporting and is also relevant for the various processes that either increase or decrease an allocation account throughout the water year.</p> <p>The volume of water that is in the licence allocation accounts at the time of reporting is a net balance for the relevant licence category. It represents that volume of water that can be carried forward to the next water year as dictated by the carryover rules in place for that year or required under the water sharing plan.</p> <p>A negative number for the carryover figure indicates that more usage has occurred than has been allocated to the account, and the deficit must be carried forward to the next season.</p> <p>Water that is in the accounts at the end of a water year but is not permitted to be carried over is forfeited and has been represented as a decrease in water liability.</p> <p>The accounting presented is relevant to licence category and is therefore inclusive of licences held by environmental holders.</p> <p>The carryover volume of water in the allocation account for each licence category is determined once all transactions and end-of-year forfeit rules have been applied. Below is list of typical transactions that can apply to an allocation account:</p> <ul style="list-style-type: none"> <li>• available water determination (AWD)</li> <li>• allocation account usage</li> <li>• over-order debits</li> </ul> <p style="text-align: right;">P.T.O</p>

# Metadata Statement Questionnaire



Data and Information – Knowledge Division - DPE Water

	<ul style="list-style-type: none"> <li>• forfeiture due to:               <ul style="list-style-type: none"> <li>no carryover being permitted (end-of-year forfeit)</li> <li>allocation account limits</li> </ul> </li> <li>• licence conversion</li> <li>• trade of allocation water between accounts</li> <li>• carryover rules</li> </ul>
Format	<input type="text" value="XLS"/>
Publish resource as <u>open</u> data?	<input type="text" value="Yes"/>

## Scope, coverage and geography

<p><b>Enter information about the scope, coverage and geography of the Asset(s)</b></p>	<p>Individual licence transactions are stored in the WaterNSW Water Accounting System.</p> <p>DPE run a batch process each night which aggregates individual licence volumes for each NSW water source. The aggregation process is not straight forward, and different rules are applied for different water sources.</p> <p>The aggregated volumes are stored in DPE-Water database. Routine adjustments to volumes are applied by DPE Water accounting for known anomalies and ad hoc anomalies that come to light.</p>
---	---

P.T.O

## Files, Outputs and Interpretation

<p><b>Title describing the files:</b></p>	<p>Account Balance Summary (<i>catchment name</i>).xlsx</p>																		
<p><b>Enter information about the Files, Output and Interpretation</b></p>	<p>The table below summarises the water allocation accounts for each category of access licence and describes each of the table components. All figures within the data file are in megalitres.</p> <table border="1" data-bbox="735 763 1519 1906"> <thead> <tr> <th data-bbox="743 775 954 831"><b>Heading Share</b></th> <th data-bbox="986 775 1139 801"><b>Description</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="743 891 858 947"><b>Opening balance</b></td> <td data-bbox="986 891 1501 981">The volume of water that has been carried forward from the previous year's allocation account.</td> </tr> <tr> <td data-bbox="743 1014 954 1104"><b>AWD—available water determination</b></td> <td data-bbox="986 1014 1493 1193">The total annual volume of water added to the allocation account as a result of allocation assessments. This figure includes additional AWD made as a result of a storage spill reset as defined in the water sharing plan.</td> </tr> <tr> <td data-bbox="743 1261 927 1288"><b>Licences New</b></td> <td data-bbox="986 1261 1458 1317">Increase in-account water as a result of issuing a new licence.</td> </tr> <tr> <td data-bbox="743 1350 959 1377"><b>Licences Cancel</b></td> <td data-bbox="986 1350 1506 1440">Decrease in account water as a result of a licence cancellation where account balance has not been traded to another licence.</td> </tr> <tr> <td data-bbox="743 1473 900 1563"><b>Drought suspension In</b></td> <td data-bbox="986 1473 1501 1563">Temporary water restriction applied, reducing account water available for use in reported water year.</td> </tr> <tr> <td data-bbox="743 1619 900 1709"><b>Drought suspension Out</b></td> <td data-bbox="986 1619 1490 1709">Temporary water restriction re-credit increasing account water available for use in reported water year.</td> </tr> <tr> <td data-bbox="743 1742 951 1769"><b>Assignments In</b></td> <td data-bbox="986 1742 1458 1798">Increase in account water as a result of temporary trade in.</td> </tr> <tr> <td data-bbox="743 1832 919 1888"><b>Assignments Out</b></td> <td data-bbox="986 1832 1469 1888">Decrease in account water as a result of temporary trade out.</td> </tr> </tbody> </table>	<b>Heading Share</b>	<b>Description</b>	<b>Opening balance</b>	The volume of water that has been carried forward from the previous year's allocation account.	<b>AWD—available water determination</b>	The total annual volume of water added to the allocation account as a result of allocation assessments. This figure includes additional AWD made as a result of a storage spill reset as defined in the water sharing plan.	<b>Licences New</b>	Increase in-account water as a result of issuing a new licence.	<b>Licences Cancel</b>	Decrease in account water as a result of a licence cancellation where account balance has not been traded to another licence.	<b>Drought suspension In</b>	Temporary water restriction applied, reducing account water available for use in reported water year.	<b>Drought suspension Out</b>	Temporary water restriction re-credit increasing account water available for use in reported water year.	<b>Assignments In</b>	Increase in account water as a result of temporary trade in.	<b>Assignments Out</b>	Decrease in account water as a result of temporary trade out.
<b>Heading Share</b>	<b>Description</b>																		
<b>Opening balance</b>	The volume of water that has been carried forward from the previous year's allocation account.																		
<b>AWD—available water determination</b>	The total annual volume of water added to the allocation account as a result of allocation assessments. This figure includes additional AWD made as a result of a storage spill reset as defined in the water sharing plan.																		
<b>Licences New</b>	Increase in-account water as a result of issuing a new licence.																		
<b>Licences Cancel</b>	Decrease in account water as a result of a licence cancellation where account balance has not been traded to another licence.																		
<b>Drought suspension In</b>	Temporary water restriction applied, reducing account water available for use in reported water year.																		
<b>Drought suspension Out</b>	Temporary water restriction re-credit increasing account water available for use in reported water year.																		
<b>Assignments In</b>	Increase in account water as a result of temporary trade in.																		
<b>Assignments Out</b>	Decrease in account water as a result of temporary trade out.																		

# Metadata Statement Questionnaire



Data and Information – Knowledge Division - DPE Water

	<b>Account usage</b>	Volume of water that is extracted or diverted from the river and is accountable against the access licence allocation.
	<b>Over-order debit</b>	Volume of water ordered that exceeded the recorded usage for the corresponding periods. In licence categories where water order debiting applies, any orders in excess of usage are accountable against the licence.
	<b>During Year forfeit</b>	Account water forfeited throughout the year as a result of the accounting rules specified in the water sharing plan. Forfeited water may occur due to account limits being reached, conversions between licence categories and various types of other licence dealings.
	<b>End-of-year forfeit</b>	Account water that is forfeited at the end of the water year as a result of carryover rules that restrict the carry forward volume.
	<b>End-of-year balance Available</b>	Account balance that is available to be taken at the conclusion of the water year.
	<b>End-of-year balance Not available</b>	That part of the remaining account balance that is not available to be taken at the conclusion of the water year. This is water in accounts that is in excess of the annual take limit.
	<b>Carry forward</b>	This represents the account water that is permitted to be carried forward into the next water year, as determined by the carryover rules.

## Accuracy and Error

<b>Enter information about accuracy and any known error</b>	A1—Nil inaccuracy $\pm 0\%$
---	-----------------------------

P.T.O

## Additional Comments

<p><b>Enter any additional comments pertaining to the Asset or files within</b></p>	<p>Adjustments have been made to the historical data when new information has been made available or, an error in the historical data has been identified and corrected. As a result, data may vary from previously published information.</p>
---	--

## Contact

For further information on this dataset contact:

- NSW Department of Planning and Environment—Water
- Email: [water.wams@dpie.nsw.gov.au](mailto:water.wams@dpie.nsw.gov.au)

© State of New South Wales through Department of Planning and Environment 2022. The information contained in this publication is based on knowledge and understanding at the time of writing. However, because of advances in knowledge, users should ensure that the information upon which they rely is up to date and to check the currency of the information with the appropriate departmental officer or the user's independent adviser.