



## ACT CDS August 2019 True Up Summary

The invoice generated on 1 October 2019 contains a monthly true up associated with adjustments for the difference between the forecast and actual container collections by the Network Operator in August 2019 and historical changes in market share for previous months.

### 1. Monthly True Up Adjustments

The following tables show the forecast and actual supplier volumes and the associated costs. For a quick calculation of your respective true up (adjustment), replace the forecast (Table 1.1) and actual (Table 1.2) supplier volumes with your company's forecast and actual volumes by material type. The difference between the two tables is your true up (adjustment).

#### 1.1 Total forecast costs of the scheme for the purposes of August 2019 advance contribution:

ADVANCE CONTRIBUTION INFORMATION FOR AUGUST 2019			
Container Material Type	Supplier Forecast Volumes August 2019	Forecast Price per Container August 2019	Cost (\$) August 2019
Aluminium	4,517,856	\$ 0.1150000000	\$ 519,553
Glass	3,567,824	\$ 0.0922000000	\$ 328,953
HDPE	562,273	\$ 0.0426000000	\$ 23,953
PET	3,093,725	\$ 0.0913000000	\$ 282,457
Liquid Paper Board	682,519	\$ 0.0350000000	\$ 23,888
Steel	7,624	\$ 0.0600000000	\$ 457
Other Plastics	4,469	\$ 0.0159000000	\$ 71
Other materials	5,572	\$ 0.0159000000	\$ 89
<b>Total</b>	<b>12,441,862</b>		<b>\$ 1,179,422</b>

#### 1.2 Total actual costs of the scheme for the purposes of August 2019 Network Operator true up:

ACTUAL CONTRIBUTION INFORMATION FOR AUGUST 2019			
Container Material Type	*Supplier Actual Volumes August 2019	*Actual Price per Container August 2019	Cost (\$) August 2019
Aluminium	4,180,182	\$ 0.1370305987	\$ 572,813
Glass	3,109,649	\$ 0.1180721301	\$ 367,163
HDPE	586,423	\$ 0.0668011366	\$ 39,174
PET	3,209,544	\$ 0.1029737652	\$ 330,499
Liquid Paper Board	714,571	\$ 0.0600965238	\$ 42,943
Steel	10,674	\$ 0.0739972336	\$ 790
Other Plastics	5,884	\$ 0.0383691459	\$ 226
Other materials	11,707	\$ 0.0383691459	\$ 449
<b>Total</b>	<b>11,828,634</b>		<b>\$ 1,354,056</b>

\*subject to change

#### Note:

- If a supplier has not provided their actuals for the true up month, their forecast volumes will continue





to be used until actuals are reported.

- If the volumes reported for August 2019 are subsequently adjusted by suppliers, the rates will change; however, the total cost of the scheme will not.
- You can use the actual price per container to calculate your actual cost at the time the October 2019 invoice was run.
- Going forward, it is recommended that suppliers use their market share by material type (Individual supplier’s reported volumes/actual volumes by all suppliers) and the total scheme costs to calculate the effect of multiple true ups.

1.3 Total number of containers collected during August 2019 by collection stream and in total:

Container Material Type	Network Operator Actual Volume August 2019	MRF Operator Forecast Volume August 2019	True Up Container Volumes August 2019
Aluminium	1,621,511	1,471,406	3,092,917
Glass	722,332	1,361,074	2,083,406
HDPE	51,166	86,650	137,816
PET	637,593	1,080,869	1,718,462
Liquid Paper Board	90,314	-	90,314
Steel	2,247	-	2,247
Other Plastics	-	-	-
Other materials	-	-	-
<b>Total</b>	<b>3,125,163</b>	<b>4,000,000</b>	<b>7,125,163</b>

1.4 Export Provision for August 2019:

The table below shows the provisions held for August 2019:

Non Volume Costs	Period	Cost (\$)
Provision for Exports	Aug-19	163,847
MRF Stockpile Provision	Aug-19	127,091

- The “Provision for Exports” as illustrated within section 2.4 has been raised to allow exporters to make a claim for August 2019. Any residual funds will be released once the export payments for August 2019 have been finalised. In addition to the above-mentioned provision for Aug 19, we have raised export provisions of \$285,000 for periods July-18 to April-19 for initial export claims still being audited and assessed.
- The amount raised for “MRF stockpile provision” is based on the reported stock on hand by the MRF which has not been included in the advance contribution for August 2019.

