



Issued: 02 October 2019

NSW CDS August 2019 True Up Summary

IMPORTANT NOTICE

From 1 December 2019, Suppliers and Retailers must comply with the Container Deposit Scheme legislation requirements for labelling, barcodes and prohibited lids. Please ensure any changes to your containers, labels and barcodes are made before the two-year transition period ends on 1 December 2019. Visit the NSW Environment Protection Authority's [dedicated page](#) to check your obligations and the steps you will need to take to be ready.

The invoice generated on 1 October 2019 contains a monthly true up (adjustment) 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	94,002,988	\$ 0.1223000000	\$ 11,496,565
Glass	69,931,375	\$ 0.1281000000	\$ 8,958,209
HDPE	5,922,924	\$ 0.0748000000	\$ 443,035
PET	79,581,224	\$ 0.1058000000	\$ 8,419,693
Liquid Paper Board	14,002,082	\$ 0.0343000000	\$ 480,271
Steel	190,337	\$ 0.0632000000	\$ 12,029
Other Plastics	85,342	\$ 0.0108000000	\$ 922
Other materials	26,760	\$ 0.1551000000	\$ 4,150
Total	263,743,032		\$ 29,814,876

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	96,984,871	\$ 0.1140822857	\$ 11,064,256
Glass	67,649,236	\$ 0.1349537678	\$ 9,129,519
HDPE	5,129,439	\$ 0.0892482984	\$ 457,794
PET	80,142,050	\$ 0.0976729564	\$ 7,827,711
Liquid Paper Board	15,276,744	\$ 0.0393501126	\$ 601,142
Steel	209,203	\$ 0.0634780111	\$ 13,280
Other Plastics	52,080	\$ 0.0149899249	\$ 781
Other materials	94,072	\$ 0.0523242116	\$ 4,922
Total	265,537,695		\$ 29,099,404

*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 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	53,976,951	11,339,859	65,316,810
Glass	36,682,017	20,553,890	57,235,907
HDPE	2,047,732	754,193	2,801,925
PET	34,913,465	12,352,058	47,265,523
Liquid Paper Board	2,579,230	-	2,579,230
Steel	48,543	-	48,543
Other Plastics	2,890	-	2,890
Other materials	24,635	-	24,635
Total	130,275,463	45,000,000	175,275,463

1.4 Export Provision for August 2019:

Non Volume Costs	Period	Cost (\$)
Provision for Exports	Aug-19	242,036

The "Provision for Exports" 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.

