

## APPENDIX E – VICTORIA BALANCE OF CASH AND IN-KIND CONTRIBUTIONS

1. This appendix sets out and updates the balance of cash and in-kind contributions and the existing programs that are expected to be drawn on in providing direct services or be transitioned into cash contributions, as agreed in paragraph 42 of the IGA.

### Commonwealth cash and in-kind contributions

2. The approach to the transition of existing Commonwealth disability programs is outlined below:
  - a. transition of existing Commonwealth programs into cash contribution in launch sites will occur either in part or in full at launch commencement; or as participants enter the NDIS; or as contracts expire over the launch period; and
  - b. some programs will continue in-kind in launch sites for the duration of the launch period, due to the national focus of those programs.
3. All existing disability service arrangements listed below will be transitioned from in-kind contribution to cash contributions to the Agency in launch sites in accordance with the approaches outlined in 2a.
4. Based on these approaches, the following Commonwealth disability services/programs, as set out in Table 1, are expected to transition (either in part or in full) into cash contributions in launch sites only at commencement or as participants enter the NDIS.

**Table 1**

	2013-14	2014-15	2015-16
Continence Aids Program	\$0.1 million	\$0.3 million	\$0.4 million
Disability Employment Services Work Based Personal Assistance	..	..	..
Helping Children With Autism	\$0.2 million	\$0.5 million	\$0.5 million
Better Start for Children with Disability	\$0.1 million	\$0.2 million	\$0.2 million
Mobility Allowance	\$0.9 million	\$1.9 million	\$2.2 million

.. represents an amount of less than \$50,000.

5. Based on the above approaches, the following Commonwealth disability services/programs, as set out in Table 2, are expected to transition (either in part or in full) into cash contributions as contracts expire:

Table 2

	2013-14	2014-15	2015-16
Disability Employment Assistance: Australian Disability Enterprises	\$1.4 million	\$3.1 million	\$3.6 million
Targeted Community Care: Personal Helpers and Mentors	\$1.1 million	\$2.4 million	\$2.7 million
Targeted Community Care: Mental Health Respite Carer Support	\$0.4 million	\$0.8 million	\$0.9 million
Outside School Hours Care for Teenagers with Disability	\$0.1 million	\$0.2 million	\$0.2 million
Respite Support for Carers of Young People with Severe or Profound Disability & Young Carers Respite and Information Services	\$0.1 million	\$0.2 million	\$0.2 million

6. The following Commonwealth disability services/programs, as set out in Table 3, will remain as in-kind subject to transition strategies, developed by the Commonwealth in consultation with the Agency.

Table 3

	2013-14	2014-15	2015-16
National Auslan Booking Services & Hearing Services Program	\$0.3 million	\$0.6 million	\$0.7 million
Improved Support for Younger People with Early Onset dementia	..	..	..
Partners in Recovery: Coordinated Support and Flexible Funding for people with severe and persistent mental illness	\$0.4 million	\$1.1 million	\$1.5 million
Young People in Aged Care	\$2.0 million	\$4.5 million	\$5.4 million

.. represents an amount of less than \$50,000.

7. The updated Commonwealth share of funding for NDIS funded supports (updated from Table 3 in Appendix A) that is estimated to be provided in cash and through direct provision of services is shown in Table 4.

Table 4

	2013-14	2014-15	2015-16
Commonwealth cash contribution to the NDIS	\$15.5 million	\$34.9 million	\$48.4 million
Commonwealth in-kind contribution to the NDIS	\$5.9 million	\$12.6 million	\$7.7 million
Repayment of Commonwealth grants*	\$7.5 million	\$16.6 million	\$19.5 million
Commonwealth funding for NDIS funded supports	\$28.9 million	\$64.1 million	\$75.5 million

\* Repayment of Commonwealth grants includes funding transferred from Victoria to the Commonwealth from the SPP and for HACC services for clients ageing over 65 in the scheme. Refer to Table 8 for a further breakdown of funding.

## Victoria cash and in-kind contributions

8. The approach to transitioning Victoria's existing disability programs is outlined below:
- transition of existing Victorian programs into cash contribution in launch sites will occur in either part or in full at launch commencement; or as participants enter the NDIS; or as contracts expire over the launch period; and
  - some programs will continue in-kind in launch sites for the duration of the launch period.
9. Victorian disability programs provided as cash contributions include but are not limited to Individual Support Packages and Futures for Young Adults. Where provided by service providers located in the Barwon area, the following programs will also be a cash contribution: Therapy; Case Management; non-Department of Human Services (DHS) provided Behaviour Intervention Services; Outreach Support; Facilitation and Planning, Flexible Support Packages; Community-based Respite; Training and Development and Industry Development and Innovation. The table below shows the Victorian cash contribution from these programs and other sources not included in tables 6 or 7, including new funding and repayment of Commonwealth grants (including a repayment for those who turn 65 in the scheme).

**Table 5**

	2013-14	2014-15	2015-16
All services that are not specified in tables 6 or 7 below	\$29.12 million	\$41.77 million	\$53.88 million

10. Based on the above approaches, the following Victorian disability services/programs, are expected to transition (either in part or in full) into cash contributions as contracts expire. This includes repayment of Commonwealth grants (including a repayment for those who turn 65 in the scheme).

**Table 6**

	2013-14	2014-15	2015-16
Home and Community Care for people under 65 (part)	\$3.24 million (in-kind)	\$7.32 million (cash)	\$8.75 million (cash)

	2013-14	2014-15	2015-16
Student Transport	\$0.65 million (in-kind)  \$0.65 million (cash from Jan 2014)	\$2.70 million (cash)	\$2.9 million (cash)
Attendant care in schools	\$1.30 million (in-kind)	\$1.35 million (in-kind)  \$1.35 million (cash from Jan 2015)	\$2.9 million (cash)
Early Childhood Intervention Services	\$1.2 million (in-kind)	\$2.30 million (cash)	\$2.4 million (cash)
Psychiatric Disability Rehabilitation and Support Services	\$1.5 million (in-kind)	\$5.40 million (cash)	\$5.59 million (cash)

11. The Victorian disability services/programs, set out in Table 7, will remain as in-kind subject to the transition strategies, developed by Victoria in consultation with the Agency. This includes repayment of Commonwealth grants (including a repayment for those who turn 65 in the scheme).

**Table 7**

	2013-14	2014-15	2015-16
Disability Supported accommodation, Facility based respite and Residential institution	\$6.22 million	\$38.88 million	\$43.96 million
DHS provided complex case management	\$0.54 million	\$1.04 million	\$1.10 million
DHS provided Behaviour Intervention Services	\$0.40 million	\$0.85 million	\$0.89 million
Building Inclusive Communities	\$0.34 million	\$0.35 million	\$0.38 million

	2013-14	2014-15	2015-16
Statewide services (including Aids and Equipment)	\$3.63 million	\$5.11 million	\$5.40 million
Quality, safeguards, risk and contract management	\$0.25 million	\$0.53 million	\$0.56 million
Home and community care for people under 65 (part)	\$0.75 million	\$1.50 million	\$1.5 million
Multi-Purpose Taxi Program	\$0.01 million	\$0.03 million	\$0.03 million

12. The updated Victorian share of funding for NDIS funded supports (updated from Tables 7 and 8 of Appendix A) that is estimated to be provided in cash and through direct provision of services is shown in Table 8, together with repayments of Commonwealth grants in cash and in kind (including a repayment for those who turn 65 in the scheme).

**Table 8**

	2013-14	2014-15	2015-16
Victorian cash contribution to the NDIS plus repayment of Commonwealth grants in cash	\$29.77 million	\$60.84 million	\$76.42 million
Victorian in-kind contribution to the NDIS plus repayment of Commonwealth grants in- kind	\$20.04 million	\$49.64 million	\$53.81 million
Less Victorian repayments of Commonwealth Grants in cash	\$4.0 million	\$9.39 million	\$11.17 million

	2013-14	2014-15	2015-16
Less Victorian repayment of Commonwealth Grants through in-kind services	\$3.52 million	\$7.21 million	\$8.38 million
Total Victorian funding for NDIS funded supports	\$42.3 million	\$93.9 million	\$110.6 million

\*Repayment of Commonwealth grants includes funding transferred from Victoria to the Commonwealth from the SPP and for HACC services for clients ageing over 65 in the scheme.

13. While the total contribution will not change, as per clause 29 of the IGA, it is recognised that the estimated mix and balance of in-kind and cash contribution may vary due to actual implementation factors. This appendix should be therefore be reviewed at least every six months from the commencement of the launch. Consistent with paragraph 129 of the IGA, this appendix may be amended to reflect the outcomes of these reviews.. In addition, this appendix may be updated at anytime on an ongoing basis with agreement between Victoria and the Commonwealth, who are required to provide at least one month's notice to the Agency of any such change.