

APPENDIX D – BALANCE OF CASH AND IN-KIND CONTRIBUTIONS IN TASMANIA

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 43 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. 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 | .. | .. | .. |
| Mobility Allowance | \$0.1 million | \$0.2 million | \$0.2 million |

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

5. 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 in launch sites only as contracts expire.

Table 2

| | 2013-14 | 2014-15 | 2015-16 |
|---|---------------|---------------|---------------|
| Disability Employment Assistance: Australian Disability Enterprises | \$0.3 million | \$0.6 million | \$0.7 million |
| Targeted Community Care: Mental Health Respite Carer Support & Targeted Community Care: Personal Helpers and Mentors Program | \$0.1 million | \$0.3 million | \$0.4 million |
| Outside School Hours Care for Teenagers with Disability & Respite Support for Carers of Young People with Severe or Profound Disability & Young Carers Respite and Information Services | .. | .. | .. |

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

- The 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 |
|--|---------------|---------------|---------------|
| Hearing Services Program & National Auslan Booking Service & Improves Support for people with younger onset dementia | \$0.1 million | \$0.2 million | \$0.2 million |

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

Table 4

| | 2013-14 | 2014-15 | 2015-16 |
|---|---------------|----------------|----------------|
| Commonwealth cash contribution to the NDIS | \$3.9 million | \$9.2 million | \$11.8 million |
| Commonwealth in-kind contribution to the NDIS | \$0.5 million | \$1.1 million | \$0.2 million |
| Repayment of Commonwealth grants | \$1.2 million | \$2.7 million | \$3.1 million |
| TOTAL | \$5.6 million | \$13.1 million | \$15.1 million |

Tasmanian cash and in-kind contributions

8. The approach to transition Tasmanian existing disability program is outlined below:
- c. transition of existing State specialist disability programs into cash contribution in launch sites will occur either in part or in full at launch commencement, or as participants enter the NDIS; and
 - d. some programs will continue in-kind in launch sites for the duration of the launch period, due to the block funding nature of the programs.

9. Based on the above approaches, the following Tasmanian disability services/programs, as set out in Table 5, are expected to transition (either in part or in full) into cash contributions as participants enter the NDIS. This includes repayment of Commonwealth grants.

Table 5

| | 2013-14 | 2014-15 | 2015-16 |
|-------------------------------------|----------------|----------------|----------------|
| Individual Support Program | \$1.36 million | \$2.61 million | \$2.61 million |
| Supporting Individual Pathways | \$0.78 million | \$0.75 million | \$0.74 million |
| New Funds | \$1.2 million | \$2.0 million | \$2.0 million |
| Community Access, Therapy Services | Nil | \$2.70 million | \$4.2 million |
| Flexible Respite, Community Support | Nil | Nil | \$3.76 million |

10. The Tasmanian disability services/programs, as set out in Table 6, will remain as in-kind subject to transition strategies developed by Tasmania in consultation with the Agency. This includes repayment of Commonwealth grants.

Table 6

| | 2013-14 | 2014-15 | 2015-16 |
|-------------------------|----------------|----------------|---------------|
| Community Access | \$3.21 million | \$0.91 million | Nil |
| Therapy Services | \$1.52 million | Nil | Nil |
| Supported Accommodation | Nil | \$7.4 million | \$7.5 million |

| | 2013-14 | 2014-15 | 2015-16 |
|--------------------------|----------------|----------------|----------------|
| Flexible Respite | \$0.67 million | \$0.97 million | Nil |
| Centre Based | Nil | \$3.84 million | \$3.72 million |
| Behaviour Support (DAAT) | \$0.66 million | \$0.67 million | \$0.67 million |

11. The updated Tasmanian share of funding for NDIS funded supports (updated from Tables 5 and 6 in Appendix A) that is estimated to be provided in cash and through direct provision of services is set out in Table 7:

Table 7

| | 2013-14 | 2014-15 | 2015-16 |
|--|----------------------|-----------------------|-----------------------|
| Tasmanian cash contribution to the NDIS plus repayment of Commonwealth grants in cash | \$3.35 million | \$8.06 million | \$13.32 million |
| Tasmanian in-kind contribution to the NDIS plus repayment of Commonwealth grants in-kind | \$6.06 million | \$13.77 million | \$11.83 million |
| Less Tasmanian repayment of Commonwealth Grants to the Agency in cash | \$0.60 million | \$1.35 million | \$2.3 million |
| Less Tasmania in-kind contribution of Commonwealth Grants | \$0.60 million | \$1.35 million | \$0.80 million |
| TOTAL | \$8.2 million | \$19.1 million | \$22.2 million |

12. 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 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 Tasmania and the Commonwealth, who are required to provide at least one month's notice to the Agency of any such change.