# APPENDIX D – Australian Capital Territory 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**

1. The approach to the transition of existing Commonwealth disability programs is outlined below:
	1. transition of existing Commonwealth programs into cash contribution in trial sites will occur either in part or in full at trial commencement; or as participants enter the NDIS; or as contracts expire over the trial period; and
	2. some programs will continue in-kind in trial sites for the duration of the trial period, due to the national focus of those programs.
2. All existing disability service arrangements listed below will be transitioned from in-kind contribution to cash contributions to the Agency in trial sites in accordance with the approaches outlined in 2a.
3. 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 trial sites only at commencement or as participants enter the NDIS.

**Table 1: Commonwealth disability services/programs transitioning into cash contributions at commencement or as participants enter the NDIS trial**

|  | 2014-15 | 2015-16 | 2016-17 |
| --- | --- | --- | --- |
| Better Start for Children with Disability | $0.28 million | TBC | TBC |
| Disability Employment Services: Work Based Personal Assistance | .. | TBC | TBC |
| Helping Children With Autism | $0.22 million | TBC | TBC |
| Mobility Allowance | $0.04 million | TBC | TBC |
| Outside School Hours Care for Teenagers with Disability | $0.08 million | TBC | TBC |
| Respite Support for Carers of Young People with Severe or Profound Disability  | $0.08 million | TBC | TBC |
| Young Carers Respite and Information Services | $0.01 million | TBC | TBC |
| **Total in-kind contribution** | **–** | **TBC** | **TBC** |
| **Total cash contribution** | **$0.71 million** | **TBC** | **TBC** |

‘..’ represents an amount of less than $5,000.

1. The following Commonwealth disability services/programs, as set out in Table 2, will remain as in-kind subject to transition strategies, developed by the Commonwealth in consultation with the Agency or will transition (either in part or in full) into cash contributions as contracts expire.

**Table 2: Commonwealth disability services/programs remaining in-kind**

|  | 2014-15 | 2015-16 | 2016-17 |
| --- | --- | --- | --- |
| Continence Aids Payment Scheme | $0.02 million | TBC | TBC |
| Disability Employment Assistance: Australian Disability Enterprises | $0.30 million | TBC | TBC |
| Hearing Services Program | $0.16 million | TBC | TBC |
| Improved Support for Younger People with Early Onset dementia | $0.01 million | TBC | TBC |
| National Auslan Booking Services  | $0.02 million | TBC | TBC |
| Partners in Recovery: Coordinated Support and Flexible Funding for people with severe and persistent mental illness | $0.01 million | TBC | TBC |
| Support for Day t0 Day Living in the Community: A structured activity program | ..  | TBC | TBC |
| Targeted Community Care: Mental Health Respite Carer Support | $0.04 million | TBC | TBC |
| Targeted Community Care: Personal Helpers and Mentors | $0.12 million | TBC | TBC |
| **Total in-kind contribution** | **$0.68 million** | **TBC** | **TBC** |
| **Total cash contribution** | **–** | **TBC** | **TBC** |

‘..’ represents an amount of less than $5,000.

1. 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 3.

**Table 3: Total Commonwealth contribution to NDIS funded supports**

|  | 2014-15 | 2015-16 | 2016-17 |
| --- | --- | --- | --- |
| Commonwealth cash contribution to the NDIS | $7.29 million | TBC | TBC |
| Commonwealth in-kind contribution to the NDIS | $0.68 million | TBC | TBC |
| Repayment of Commonwealth grants\*  | $3.54 million | TBC | TBC |
| **Total Commonwealth funding for NDIS funded supports (including over 65s)** | **$11.51 million** | **TBC** | **TBC** |

\*Repayment of Commonwealth grants includes funding transferred from the Australian Capital Territory to the Commonwealth from the National Disability Services SPP and the National Partnership Agreement on Transitioning Responsibilities for Aged Care and Disability Services for clients ageing over 65 in the scheme. Refer to Table 6 for a further breakdown of funding.

1. The balance of Commonwealth cash and in-kind contribution for 2015-16 and
2016-17 will be agreed between the Australian Capital Territory and the Commonwealth at a future date with the expectation that agreement will be reached no later than 31 March 2015.

**Australian Capital Territory** **cash and in-kind contributions**

1. The approach to transitioning the Australian Capital Territory's existing disability programs is outlined below:
	1. transition of existing Australian Capital Territory programs into cash contribution in trial sites will occur in either part or in full at trial commencement; or as participants enter the NDIS; or as contracts expire over the trial period; and
	2. some programs will continue in-kind in trial sites for the duration of the trial period.
2. Australian Capital Territory disability programs provided as cash contributions include but are not limited to the programs and services listed in Table 4. Table 4 shows the Australian Capital Territory cash contribution from these programs and other sources not included in Table 5, including new funding, but excluding the repayment of Commonwealth grants and a repayment for those who turn 65 in the scheme.

**Table 4 Australian Capital Territory disability services/programs transitioning into cash contributions at commencement or as participants enter the NDIS trial**

|  | 2014-15  | 2015-16 | 2016-17 |
| --- | --- | --- | --- |
| ACT Health Directorate  |   |  |  |
| Mental Health  | $0.23 million | TBC | TBC |
| Home and Community Care (under 65's) | $1.50 million | TBC | TBC |
| Rehabilitation & Aged Community Care  | $0.23 million | TBC | TBC |
| Mental Health, Justice Health & Alcohol & Drugs  | $0.01 million | TBC | TBC |
| Community Services Directorate  |   |  |  |
| Disability ACT  | $3.05 million | TBC | TBC |
| ACT Education Directorate  | $0.74 million | TBC | TBC |
| **Total in-kind contribution** | **–** | **TBC** | **TBC** |
| **Total cash contribution** | **$5.76 million**  | **TBC** | **TBC** |

1. The Australian Capital Territory disability services/programs, set out in Table 5, will remain as in-kind subject to the transition strategies, developed by Australian Capital Territory in consultation with the Agency or will transition (either in part or in full) into cash contributions as contracts expire. This excludes repayment of Commonwealth grants and a repayment for those who turn 65 in the scheme.

**Table 5 Australian Capital Territory disability services/programs remaining
in-kind**

|  | 2014-15  | 2015-16 | 2016-17 |
| --- | --- | --- | --- |
| ACT Health Directorate  |   |  |  |
| Rehabilitation & Aged Community Care  | $0.39 million  | TBC | TBC |
| Women Youth & Children  | $0.05 million  | TBC | TBC |
| Community Services Directorate  |   |  |  |
| Disability ACT  | $2.77 million  | TBC | TBC |
| Therapy ACT | $2.86 million | TBC | TBC |
| Housing ACT  | $0.01 million  | TBC | TBC |
| Office for Children and Youth and Family Services  | $0.09 million  | TBC | TBC |
| ACT Education Directorate  | $2.46 million | TBC | TBC |
| ACT Commerce and Works Directorate  |   |  |  |
| Concessions (Taxi Subsidy scheme) | $0.02 million | TBC | TBC |
| **Total in-kind contribution** | **$8.65 million** | **TBC** | **TBC** |
| **Total cash contribution** | **–** | **TBC** | **TBC** |

1. The Australian Capital Territory’s share of funding for NDIS funded supports that is estimated to be provided in cash and through direct provision of services (in-kind) is shown in Table 6, together with repayments of Commonwealth grants in cash and
in-kind (including a repayment for those who turn 65 in the scheme).

**Table 6**

|  | 2014-15 | 2015-16 | 2016-17 |
| --- | --- | --- | --- |
| Australian Capital Territory cash contribution to the NDIS | $5.76 million  | TBC | TBC |
| Australian Capital Territory in-kind contribution to the NDIS  | $8.65 million  | TBC | TBC |
| **Total Australian Capital Territory funding for NDIS funded supports** | **$14.41 million**  | **TBC** | **TBC** |
| Australian Capital Territory repayments of Commonwealth Grants in cash  | $1.50 million  | TBC | TBC |
| Australian Capital Territory repayment of Commonwealth Grants through in-kind services  | $2.04 million | TBC | TBC |
| **Australian Capital Territory repayment of Commonwealth Grants** | **$3.54 million**  | **TBC** | **TBC** |

\* Australian Capital Territory’s cash contribution listed above comprises existing program funding only. The Australian Capital Territory’s total financial contribution is set out in the Bilateral Agreement between the Commonwealth and the Australian Capital Territory for the NDIS Launch.

1. The balance of the Australian Capital Territory’s cash and in-kind contribution for 2015-16 and 2016-17 will be agreed between the Australian Capital Territory and the Commonwealth at a future date with the expectation that agreement will be reached no later than 31 March 2015.
2. 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 Australian Capital Territory and the Commonwealth, who are required to provide at least one month's notice to the Agency of any such change.