

APPENDIX D – BALANCE OF CASH AND IN-KIND CONTRIBUTIONS IN SOUTH AUSTRALIA

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 and clause 13 of Appendix A, above.

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 contributions 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 to make an in-kind contribution 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 contributions 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
Helping Children with Autism	\$0.5 million	\$1.9 million	\$3.0 million
Better Start for Children with Disability	\$0.2 million	\$0.7 million	\$1.1 million
Continence Aids Program	Nil	..	\$0.1 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
Outside School Hours Care for Teenagers with Disability	Nil	..	\$0.1 million
Respite Support for Carers of Young People with Severe or Profound Disability and Young Carers Respite and Information Services

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

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

Table 3

	2013-14	2014-15	2015-16
Hearing Services Program and National Auslan Booking Service	\$ 0.2 million	\$0.8 million	\$1.3 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 shown in Table 4.

Table 4

	2013-14	2014-15	2015-16
Commonwealth cash contribution to the NDIS	\$2.5 million	\$10.1 million	\$16.7 million
Commonwealth in-kind contribution to the NDIS	\$0.2 million	\$0.8 million	\$1.3 million

	2013-14	2014-15	2015-16
Repayment of Commonwealth grants	\$0.7 million	\$3.1 million	\$5.0 million
TOTAL	\$3.3 million	\$14.0 million	\$23.0 million

South Australia cash and in-kind contributions

8. The approach to transitioning SA's existing disability program is outlined below:
- c. transition of existing programs into cash contribution will be on a service provider basis and will align with the rollout of the NDIS for each LGA and the participants intake pattern, as outlined in Appendix C above;
 - d. transition arrangements will take account of SA's contractual arrangements including a three month notice for renegotiation of contracts, as well as other factors to ensure participants are not disadvantaged; and
 - e. if the contractual scope of a service provider is beyond the boundaries of a launch site, only the launch site portion of total funding will be transitioned into the NDIS, taking into account any residual funding requirements to ensure continuity of services outside of the launch site.
9. The following SA 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.
10. For administrative ease, those services/programs being transitioned into cash contributions will do so on a quarterly basis (i.e. 1 July, 1 October, 1 January or 1 April).

Table 5

	2013-14	2014-15	2015-16
Attendant Care/Personal Care	Nil	\$0.3 million (cash) \$0.1 million (in-kind)	\$0.7 million (cash)
Behaviour/Specialist Intervention	\$0.1 million (cash) .. (in-kind)	\$0.7 million (cash) \$0.1 million (in-kind)	\$1.4 million (cash) .. (in-kind)

	2013-14	2014-15	2015-16
Centre-based Respite/Respite Homes	.. (cash) .. (in-kind)	\$0.9 million (cash) \$0.3 million (in-kind)	\$3.1 million (cash) \$0.2 million (in-kind)
Counselling	.. (cash) .. (in-kind)	.. (cash) \$0.2 million (in-kind)	.. (cash) \$0.4 million (in-kind)
Early Childhood Intervention	\$2.1 million (cash) \$0.9 million (in-kind)	\$6.3 million (cash) \$0.4 million (in-kind)	\$7.3 million (cash) \$0.4 million (in-kind)
Host Family Respite/Peer Support Respite	Nil	\$0.1 million (cash) \$0.1 million (in-kind)	\$0.3 million (cash) \$0.1 million (in-kind)
In-Home Accommodation Support	.. (cash) .. (in-kind)	\$0.2 million (cash) .. (in-kind)	\$0.4 million (cash) .. (in-kind)
Learning and Life Skills Development	.. (cash) .. (in-kind)	\$0.1 million (cash) \$0.1 million (in-kind)	\$0.4 million (cash) \$0.1 million (in-kind)
Other Community Support	\$0.2 million (in-kind)	.. (cash) \$0.7 million (in-kind)	\$0.1 million (cash) \$1.0 million (in-kind)
Other Support Services	.. (cash) .. (in-kind)	\$0.1 million (cash) .. (in-kind)	\$0.2 million (cash) \$0.1 million (in-kind)
Recreation/Holiday Programs	.. (in-kind)	.. (cash) \$0.2 million (in-kind)	.. (cash) \$0.3 million (in-kind)

	2013-14	2014-15	2015-16
Regional Resource and Support Teams	.. (cash) .. (in-kind)	\$0.9 million (cash) \$0.3 million (in-kind)	\$2.5 million (cash) \$0.1 million (in-kind)
Therapy Support for Individuals	\$0.3 million (cash) \$0.1 million (in-kind)	\$2.3 million (cash) \$0.5 million (in-kind)	\$5.3 million (cash) \$0.1 million (in-kind)
Other NDA funded	.. (cash) .. (in-kind)	\$0.2 million(cash) \$0.1 million (in-kind)	\$0.6 million(cash) \$0.1 million (in-kind)
Home and Community Care – Personal care	.. (cash) .. (in-kind)	\$0.2 million (cash) .. (in-kind)	\$0.5 million (cash) .. (in-kind)
Home and Community Care – Respite	\$0.1 million (cash) \$0.2 million (in-kind)	\$0.8 million (cash) \$0.8 million (in-kind)	\$2.1 million (cash) \$1.0 million (in-kind)
Other – Home and Community Care	.. (cash) .. (in-kind)	\$0.1 million (cash) \$0.1 million (in-kind)	\$0.2 million (cash) \$0.2 million (in-kind)

11. The SA disability services/programs, as set out in Table 6, will remain as in-kind contributions subject to the transition strategies, developed by South Australia in consultation with the Agency.

Table 6

	2013-14	2014-15	2015-16
Disability Equipment	\$0.4 million	\$1.8 million	\$3.0 million
Other – Transport/ Health/ Education	\$0.6 million	\$5.8 million	\$11.5 million

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

Table 7

	2013-14	2014-15	2015-16
SA cash contribution to the NDIS	\$3.1 million	\$11.8 million	\$20.2 million
SA in-kind contribution to the NDIS	\$2.5 million	\$11.8 million	\$18.5 million
SA Repayments of Commonwealth Grants in cash	\$0.4 million	\$2.2 million	\$4.0 million
SA in-kind contribution of Commonwealth Grants	\$0.3 million	\$0.9 million	\$1.0 million
TOTAL	\$4.9 million	\$20.5 million	\$33.7 million

13. The total cash/in-kind contributions as presented in Tables 5 and 6 is more than the State's cash/in-kind contributions as per Table 7 in 2014-15 and 2015-16. This reflects the difference between the State's estimated expenditure on the relevant in-scope NDIS launch programs/services and the State's total financial contributions set out in the Bilateral Agreement between the Commonwealth and South Australia for the NDIS Launch. The ongoing launch experience will enable these estimates to be reviewed on a regular basis, as envisaged in the Intergovernmental Agreement for the NDIS Launch. The additional South Australian funding allows for flexibility in the delivery of disability services.
14. 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 contributions may vary due to actual implementation factors. This appendix should be therefore 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 South Australia and the Commonwealth, who are required to provide at least one month's notice to the Agency of any such change.