

Aged Care Service Number	
Aged Care Service Name	
Approved Provider Number	
Approved Provider Name	
Claim Month	August , 2014

PAYMENT SUMMARY

Subsidy as Calculated	Permanent	436,149.91
	Respite Care	25,027.49
Adjustments for previous claim periods	Permanent	7,393.99
	Respite Care	2,803.68
Accommodation Supplement		19,021.54
Accommodation Charge Top Up Supplement		909.51
Clean Energy Supplement		31.00
Concessional/Assisted Resident Supplement		4,722.85
Payroll Tax Supplement		
Ex-Hostel Supplement		24.80
Hardship Supplement	R.A	
	Individual	
	Classes	
Transitional Supplement		620.93
Viability Supplement		
Charge Exempt Supplement		
Conditional Adjustment Payment		40,468.09
Transitional Accommodation Supplement		4,053.56
Pensioner Supplement		6,518.68
Resident Contribution Top Up Supplement		495.00
Residential Respite Incentive		5,657.96
Oxygen Supplement		
Enteral Feeding Supplement		508.09
Adjustments		
Hardship Supplement - Class C ARREARS		
Income Tested Subsidy Review REFUND		103.96
Income Tested Subsidy Reduction Amount		-22,368.93
Outstanding Balance From November		
Subsidy/Supplement SUBTOTAL		532,142.11
Less Advance		507,780.78
2nd Payment Due/Payment Heldover		24,361.33
Grant Related Additional Funding		
Capital Transition Payment		
Total Amount Calculated		24,361.33
TOTAL AMOUNT PAID TO PROVIDER		24,361.33

PAYMENT SUMMARY

Subsidy as Calculated	Permanent	223,973.77
	Respite Care	
Adjustments for previous claim periods	Permanent	
	Respite Care	
Accommodation Supplement		20,935.23
Accommodation Charge Top Up Supplement		453.84
Clean Energy Supplement		
Concessional/Assisted Resident Supplement		5,734.69
Payroll Tax Supplement		
Ex-Hostel Supplement		24.80
Hardship Supplement	R.A	
	Individual	
	Classes	
Transitional Supplement		620.93
Viability Supplement		
Charge Exempt Supplement		
Conditional Adjustment Payment		19,598.90
Transitional Accommodation Supplement		1,602.39
Pensioner Supplement		3,259.34
Resident Contribution Top Up Supplement		108.50
Residential Respite Incentive		
Oxygen Supplement		
Enteral Feeding Supplement		
Adjustments		
Hardship Supplement - Class C ARREARS		
Income Tested Subsidy Review REFUND		1.14
Income Tested Subsidy Reduction Amount		-4,013.26
Outstanding Balance From November		
Subsidy/Supplement SUBTOTAL		272,300.27
Less Advance		282,022.56
2nd Payment Due/Payment Heldover		-9,722.29
Grant Related Additional Funding		
Capital Transition Payment		
Total Amount Calculated		
TOTAL AMOUNT PAID TO PROVIDER		

PROVIDER NOTES

ADJUSTMENTS FOR MONTH ENDING JANUARY 2013 ITR - INCOME TESTING REFUNDS ADJUSTMENT PERIOD: 01/2013 TOTAL AMOUNT: 103.96, MONTHLY AMOUNT: 103.96 ITR REVIEW FOR PERIOD 01-01-2013

RESPITE CARE RECIPIENT DETAILS

Care Recipient Surname	First Name	Care Recipient ID	Entry	Departure	BRC Type	SR	ACAT	Reappraisal Date	Appraisal Expiry Date	WC/TP%	Room Type	RC/Leave Days	TC Days Left
	ROBERT		31/12/2012				H					31	
	EVA		23/01/2013				L					54	
	DIANA		02/01/2013	18/01/2013			L					47	
	MARIE		24/12/2012	09/01/2013								63	
	JOY		18/12/2012	10/01/2013			H					40	
	GEOFFREY		02/01/2013	21/01/2013			H					23	
	FRANZ		21/12/2012	02/01/2013			H					51	
	RONALD		21/01/2013				H					21	
	GRACE		21/01/2013				H					52	
	JUDITH		29/01/2013				H					60	
	WILLIAM		12/11/2012	29/01/2013			H					6	
	RONALD		1/01/2013				H					28	
	GWENDOLINE		8/12/2012	15/01/2013			H					45	
	JANICE		11/12/2012	02/01/2013			H					27	

PERMANENT CARE RECIPIENT DETAILS

Care Recipient Surname	First Name	Care Recipient ID	Entry	Departure	BRC Type	SR	ACAT	Reappraisal Date	Appraisal Expiry Date	WC/TP%	Room Type	RC/Leave Days	TC Days Left
	MOFID		20/06/2006		PRO		H	28/05/2013				52	
	VERONICA		08/08/2005	24/12/2012	PRO	C							
	MERAWYN		27/10/2011		STD		H	22/08/2013				52	
	DORIS		24/06/2010		STD		H	24/06/2011				52	
	EILEEN		04/06/2010		PHA	S	L		20/02/2013			52	
	KEVIN		20/04/2011		STD		L	04/01/2014				52	
	MARJORIE		15/04/2011		STD	S	H	15/10/2012				52	
	ELSIE		21/05/2012		PHA		L					52	
	MARY		27/11/2008		STD	S	H	24/02/2011				52	
	REGINALD		28/11/2008		STD		L	25/01/2011				52	
	JANE		22/08/2005		STD		L	22/08/2009				52	
	BRIAN		07/03/2003		STD	C	H	26/10/2012				52	
	BETTY		30/07/2012		STD		H	30/07/2013				52	
	EVA		22/02/2010	02/01/2013	PRO		H		02/01/2013				
	EILEEN		30/04/2012		PHA		H	30/10/2013				52	
	PATRICIA		07/08/2009		PRO		L	09/10/2011				52	
	THOMAS		27/09/2012		PHA		H	27/09/2013				52	
	DOROTHY		24/08/2012		STD	S	L	24/08/2013				51	
	JOAN		28/10/2009		STD		L	27/06/2013				52	
	VALMA		04/08/2011		PHA		L	04/02/2013				52	
	EDNA		23/12/2011		PHA		H	23/12/2012				52	
	GWENETH		18/07/2012		STD		H	18/07/2013				52	
	DULCIE		23/11/1999		STD	C	H	16/06/2009				52	
	BETTY		13/05/2011		STD		H	27/11/2013				52	
	MARY		12/10/2012		STD		L	12/10/2013				51	
	GORDON		27/09/2012		STD		H	27/09/2013				52	
	DOROTHY		02/03/2012		STD	S	H	02/03/2013				52	
	GILDA		27/11/2006		STD		L	12/12/2010				52	
	DOROTHY		30/11/2012		STD		H		29/05/2013			52	
	DOUGLAS		18/08/2009		STD		L	06/01/2012				52	
	MYRA		07/08/2012		PHA	S	H	07/08/2013				51	
	DAPHNE		15/07/2008		STD	S	H	13/04/2012				52	
	MIROSLAVA		26/10/2011		STD		H	16/11/2013				52	
	HELEN		17/11/2011		STD	S	H	17/05/2013				52	

PERMANENT CARE RECIPIENT DETAILS

BRC TYPE COLUMN – BASIC RESIDENTIAL CARE TYPE COLUMN

Under new arrangements standard care fee has one rate only.

Under the old arrangements there are 4 different daily care fees, however only 3 different rates (STD and PHA are same rate).

4 Codes:

STD - Standard

PRO - Protected

PHA – Phased

NON – Non

The Commonwealth would have advised approved providers by letter of the applicable daily care fee – assume this practice will continue with transferring continuous residents.

Refer Schedule of Fees and Charges for applicable rates.

PERMANENT CARE RECIPIENT DETAILS

SUPPORTED RESIDENTS COLUMN

7 Codes:

- L Low-means care recipient (means tested accommodation supplement)
- LH Low-means care recipient Hardship (means tested accommodation supplement)
- S Supported Resident (accommodation supplement)
- SH Supported Hardship (accommodation supplement)
- C – Concessional Resident (concessional supplement)
- A – Assisted Resident (concessional supplement)
- B – Bond (resident not eligible for pensioner supplement).

SUPPORTED RESIDENTS COLUMN

LOW-MEANS (L), SUPPORTED (S), CONCESSIONAL (C) AND ASSISTED (A) RESIDENTS

L, S, C and A all relate to residents who are financially disadvantaged.

If L, approved provider receives means tested accommodation supplement and resident may pay accommodation contribution or zero.

If no L, resident liable to pay an accommodation payment.

If C, approved provider receives concessional supplement and resident pays zero.

If S, approved provider receives accommodation supplement and resident pays zero unless part supplement in which case resident liable to pay a proportionately reduced accommodation bond or accommodation charge.

If no S or C, resident liable to pay an accommodation bond or full accommodation charge.

If A, approved provider receives part concessional supplement and resident liable to pay reduced accommodation bond or accommodation charge.

TRANSFERS OF RESIDENTS WITH S, C OR A

Continuous residents S, C, A status transfers with them to the new service (ie new RAC ID) except:

- where resident was assessed as concessional/assisted prior to July 2005 (introduction of FAT – Fairer Asset Testing); or
- where there has been a 28 plus day break between permanent admissions; or
- where resident elects to undertake a reassessment.

In these instances a Centrelink/DVA asset notification essential to receive accommodation or concessional supplement.

THE 40% RULE

The highest rate of Means Tested Accommodation Supplement, Accommodation Supplement or Concessional Supplement a service is eligible to receive is only paid where that service has greater than 40% of residents who are low means, supported, concessional or assisted.

Where under 40% the highest supplement rate is reduced by 25% (except for assisted residents in older services that have not met refurbishment criteria).

SUPPORTED RESIDENT RATIOS SUMMARY

Day	% Achieved for Service	% Achieved post 2008 Reforms		Day	% Achieved for Service	% Achieved post 2008 Reforms
01	51.28 (20/39)	51.35 (19/37)		16	50.00 (20/40)	50.00 (19/38)
02	51.28 (20/39)	51.35 (19/37)		17	50.00 (20/40)	50.00 (19/38)
03	51.28 (20/39)	51.35 (19/37)		18	50.00 (20/40)	50.00 (19/38)
04	51.28 (20/39)	51.35 (19/37)		19	50.00 (20/40)	50.00 (19/38)
05	51.28 (20/39)	51.35 (19/37)		20	50.00 (20/40)	50.00 (19/38)
06	51.28 (20/39)	51.35 (19/37)		21	50.00 (20/40)	50.00 (19/38)
07	51.28 (20/39)	51.35 (19/37)		22	50.00 (20/40)	50.00 (19/38)
08	51.28 (20/39)	51.35 (19/37)		23	50.00 (20/40)	50.00 (19/38)
09	51.28 (20/39)	51.35 (19/37)		24	50.00 (20/40)	50.00 (19/38)
10	51.28 (20/39)	51.35 (19/37)		25	50.00 (20/40)	50.00 (19/38)
11	51.28 (20/39)	51.35 (19/37)		26	50.00 (20/40)	50.00 (19/38)
12	51.28 (20/39)	51.35 (19/37)		27	50.00 (20/40)	50.00 (19/38)
13	50.00 (20/40)	50.00 (19/38)		28	50.00 (20/40)	50.00 (19/38)
14	50.00 (20/40)	50.00 (19/38)		29	50.00 (20/40)	50.00 (19/38)
15	50.00 (20/40)	50.00 (19/38)		30	50.00 (20/40)	50.00 (19/38)
				31	50.00 (20/40)	50.00 (19/38)
Accommodation Supplement						27388.50
Concessional Supplement						0.00
Assisted Resident Supplement						1644.24
Total						29032.74

SUPPORTED RESIDENT RATIOS SUMMARY

Day	% Achieved for Service	% Achieved post 2008 Reforms	Day	% Achieved for Service	% Achieved post 2008 Reforms
01	44.23 (23/52)	42.50 (17/40)	16	43.39 (23/53)	41.46 (17/41)
02	44.23 (23/52)	42.50 (17/40)	17	43.39 (23/53)	41.46 (17/41)
03	44.23 (23/52)	42.50 (17/40)	18	44.44 (24/54)	42.85 (18/42)
04	44.23 (23/52)	42.50 (17/40)	19	44.44 (24/54)	42.85 (18/42)
05	44.23 (23/52)	42.50 (17/40)	20	44.44 (24/54)	42.85 (18/42)
06	44.23 (23/52)	42.50 (17/40)	21	44.44 (24/54)	42.85 (18/42)
07	44.23 (23/52)	42.50 (17/40)	22	44.44 (24/54)	42.85 (18/42)
08	44.23 (23/52)	42.50 (17/40)	23	44.44 (24/54)	42.85 (18/42)
09	44.23 (23/52)	42.50 (17/40)	24	44.44 (24/54)	42.85 (18/42)
10	43.39 (23/53)	41.46 (17/41)	25	44.44 (24/54)	42.85 (18/42)
11	43.39 (23/53)	41.46 (17/41)	26	44.44 (24/54)	42.85 (18/42)
12	43.39 (23/53)	41.46 (17/41)	27	44.44 (24/54)	42.85 (18/42)
13	43.39 (23/53)	41.46 (17/41)	28	44.44 (24/54)	42.85 (18/42)
14	43.39 (23/53)	41.46 (17/41)	29	44.44 (24/54)	42.85 (18/42)
15	43.39 (23/53)	41.46 (17/41)	30	45.28 (24/53)	43.90 (18/41)
			31	45.28 (24/53)	43.90 (18/41)
Accommodation Supplement					16055.67
Concessional Supplement					3104.65
Assisted Resident Supplement					255.75
Total					19416.07

Permanent Care Recipient Payments

CARE RECIPIENT		Payment Type	Effective Date	Appraisal Payment Indicator	LEAVE DAYS					Paid Care Days	Non Clm Days	RATE Per Day	TOTAL Amount Due
ID	Surname, First Name				Paid Days			Unpaid					
					Social Leave	Hosp Leave	TC Leave	Social Leave	TC Leave				
		Adjusted Subsidy: HHM	03/06/2009							31	163.63	5072.53	
		Cond Adj Pymt	01/07/2004							31	14.32	443.92	
		Concessional Supp	03/06/2003							31	13.10	406.10	
		Pension Supp	03/06/2003							31	7.51	232.81	
												6155.36	
		Adjusted Subsidy: MML	28/02/2013							31	95.81	2970.11	
		Accomm Supp	20/09/2012							31	24.57	761.67	
		Cond Adj Pymt	31/08/2012							31	8.38	259.78	
												3991.56	
		Adjusted Subsidy: MMH	18/02/2012							31	139.09	4311.79	
		Cond Adj Pymt	24/06/2008							31	12.17	377.27	
		Clean Energy Supp	01/07/2012							31	0.50	15.50	
		Income Tested Red	20/09/2012							31	-68.65	-2128.15	
												2576.41	
		Adjusted Subsidy: HMM	19/09/2009							31	147.44	4570.64	
		Accomm Supp	20/09/2012							31	4.41	136.71	
		Accomm Top Up Supp	20/09/2012							31	7.32	226.92	
		Cond Adj Pymt	19/09/2008							31	12.90	399.90	
												5334.17	
		Adjusted Subsidy: HLH	10/02/2011							31	157.45	4880.95	
		Cond Adj Pymt	15/09/2006							31	13.78	427.18	
		Concessional Supp	20/09/2006							31	13.10	406.10	
		Pension Supp	20/09/2006							31	7.51	232.81	
												5947.04	
		Adjusted Subsidy: HLH	14/09/2012							31	157.45	4880.95	
		Cond Adj Pymt	06/09/2010							31	13.78	427.18	
		Income Tested Red	20/09/2012							31	-2.57	-79.67	
		Res Cont Top Up Supp	20/09/2012							31	0.50	15.50	
		Trans Accom Supp	20/09/2012							31	7.51	232.81	
												5476.77	
		Adjusted Subsidy: LLM	04/09/2013		2					29	77.56	2404.36	
		Accomm Supp	20/09/2012							31	24.57	761.67	
		Cond Adj Pymt	30/08/2012							31	6.79	210.49	
												3376.52	
		Adjusted Subsidy: LLM	03/08/2013							31	77.56	2404.36	
		Cond Adj Pymt	19/09/2007							31	6.79	210.49	
		Concessional Supp	19/09/2007							31	13.10	406.10	
		Income Tested Red	20/09/2012							31	-5.74	-177.94	
		Pension Supp	19/09/2007							31	7.51	232.81	
												3075.82	
		Adjusted Subsidy: MNH	17/10/2012							31	124.46	3858.26	
		Accomm Supp	20/09/2012							31	24.57	761.67	
		Cond Adj Pymt	17/10/2011							31	10.89	337.59	
												4957.52	
		Adjusted Subsidy: LHM	28/02/2013							31	101.32	3140.92	
		Cond Adj Pymt	28/02/2012							31	8.87	274.97	
		Income Tested Red	20/09/2012							31	-9.03	-279.93	
		Res Cont Top Up Supp	20/09/2012							31	0.50	15.50	
		Adjustments for Claim Period November 2012											
		Adjusted Subsidy: LHM	28/02/2013							-30	101.32	-3039.60	
		Adjusted Subsidy: LHM	28/02/2013							30	101.32	3039.60	
												3151.46	
		Adjusted Subsidy: MLM	24/11/2013								113.94	683.64	
		Adjusted Subsidy: MLM	24/11/2013	HOSP		6					56.97	1424.25	
		Cond Adj Pymt	23/05/2012							25	4.98	124.50	
		Cond Adj Pymt	23/05/2012							6	9.97	59.82	
												2292.21	
		Adjusted Subsidy: DH		DEFAULT						31	47.40	1469.40	
		Cond Adj Pymt	26/11/2012							31	4.15	128.65	
												1598.05	
		Adjusted Subsidy: MHL	27/02/2013							31	112.00	3472.00	
		Cond Adj Pymt	27/02/2012							31	9.80	303.80	

PERMANENT CARE RECIPIENT PAYMENTS

“PAYMENT TYPE” column

For rates refer Aged Care Subsidies and Supplements Schedule.

Under the New Arrangements range of supplements abolished - – Concessional Resident Supplement, Charge Exempt Resident Supplement, Pensioner Supplement, Transitional Supplement, Transitional Accommodation Supplement, Accommodation Charge Top-Up Supplement, Resident Contribution Top Up Supplement (RCTU), Ex-Hostel Supplement.

Approved Provider should receive for **ALL** residents an ACFI or RCS Saved and where the Approved Provider is eligible, Payroll Tax (until 31/12/14) and Viability Supplements.

The 5 major subsidies and supplements dependent upon being “claimed” by the Approved Provider are ACFI, means tested accommodation supplement (for low-means care recipients), Payroll Tax Supplement, oxygen and enteral feeding supplements and Individual Hardship Supplement.

PERMANENT CARE RECIPIENT PAYMENTS

Means Tested and Income Tested care subsidy reductions

Means Tested Care Subsidy reduction applies to residents under the new arrangements.

Income Tested Fee care subsidy reductions applies to residents under the old arrangements.

Calculated by Department of Social Services based on Centrelink/DVA means tested amount assessment (assets and income) or income assessment.

Care subsidy reduction cannot be greater than ACFI and primary supplements.

Department advises Approved Provider and resident/their nominee of any applicable means tested or income tested fee.

Is cost neutral – Department deducts means or income tested fee from ACFI subsidy irrespective of whether the Approved Provider charges the resident the means or income tested fee.

4 income reviews undertaken annually by Centrelink/DVA.

FINANCIAL HARDSHIP SUPPLEMENTS

Individual residents may claim financial hardship where they can not afford care and/or accommodation fees or payments.

Where approved, the Approved Provider receives additional payments thereby enabling resident payments to be reduced by equivalent amount.

ADJUSTMENTS

Adjustments are where Medicare has:

- either paid or not paid a subsidy or supplement; or
- paid or indicated an incorrect rate, for instance during the default period or income tested fees adjusted on Centrelink/DVA quarterly assessments.

Adjustments simply adjust subsidy or supplements to the correct type and rate.

The **Effective Date** column will indicate when the subsidy or supplement being adjusted applies from.

PERMANENT CARE RECIPIENT PAYMENTS

ID	Surname, First Name	Payment Type	Effective Date	Appraisal Payment Indicator	LEAVE DAYS					Paid Care Days	Non Clm Days	RATE Per Day	TOTAL Amount Due
					Paid Days			Unpaid					
					Social Leave	Hosp Leave	TC Leave	Social Leave	TC Leave				
		Accomm Supp	20/03/2013							12		33.29	399.48
		Cond Adj Pymt	10/07/2012							31		15.86	491.66
													7131.09
		Adjusted Subsidy: HHH	12/11/2010							31		181.21	5617.51
		Accomm Top Up Supp	20/09/2012							31		1.83	56.73
		Cond Adj Pymt	12/11/2009							31		15.86	491.66
													6165.90
		Adjusted Subsidy: MHH	01/01/2013							31		137.70	4268.70
		Cond Adj Pymt	01/07/2004							31		12.05	373.55
		Concessional Supp	24/02/2003							19		20.03	380.57
		Concessional Supp	24/02/2003							12		20.35	244.20
		Pension Supp	24/02/2003							19		7.51	142.69
		Pension Supp	24/02/2003							12		7.63	91.56
													5501.27
		Adjusted Subsidy: MHH	14/06/2013							31		155.28	4813.68
		Cond Adj Pymt	01/07/2004							31		13.59	421.29
		Concessional Supp	29/09/2000							19		20.03	380.57
		Concessional Supp	29/09/2000							12		20.35	244.20
		Pension Supp	29/09/2000							19		7.51	142.69
		Pension Supp	29/09/2000							12		7.63	91.56
													6093.99
		Adjusted Subsidy: MMH	07/05/2013							31		139.09	4311.79
		Accomm Supp	20/09/2012							19		32.76	622.44
		Accomm Supp	20/03/2013							12		33.29	399.48
		Cond Adj Pymt	07/05/2012							31		12.17	377.27
													5710.98
		Adjusted Subsidy: LMM	11/04/2013							31		85.13	2639.03
		Accomm Supp	20/09/2012							19		32.76	622.44
		Accomm Supp	20/03/2013							12		33.29	399.48
		Cond Adj Pymt	30/09/2008							31		7.45	230.95
													3891.90
		Adjusted Subsidy: MHL	31/05/2013							31		112.00	3472.00
		Accomm Supp	20/09/2012							19		32.76	622.44
		Accomm Supp	20/03/2013							12		33.29	399.48
		Cond Adj Pymt	08/10/2009							31		9.80	303.80
		Ind. Hardship Supp	07/12/2011							31		33.74	1045.94
													5843.66
		Adjusted Subsidy: MHH	20/12/2013							31		155.28	4813.68
		Accomm Supp	20/12/2012							19		27.75	527.25
		Accomm Supp	20/03/2013							12		28.28	339.36
		Cond Adj Pymt	20/12/2012							31		13.59	421.29
		Adjustments for Claim Period February 2013											
		Accomm Supp	20/12/2012							28		27.75	777.00
		Adjustments for Claim Period January 2013											
		Adjusted Subsidy: MHH	20/12/2013							-31		155.28	-4813.68
		Adjusted Subsidy: MHH	20/12/2013							31		155.28	4813.68
		Accomm Supp	20/12/2012							31		27.75	860.25
		Adjustments for Claim Period December 2012											
		Accomm Supp	20/12/2012							12		27.75	333.00
													8071.83
		Adjusted Subsidy: HHH	06/06/2013							31		181.21	5617.51
		Cond Adj Pymt	06/06/2012							31		15.86	491.66
													6109.17
		Adjusted Subsidy: HHH	13/01/2013							31		181.21	5617.51
		Accomm Supp	20/09/2012							19		32.76	622.44
		Accomm Supp	20/03/2013							12		33.29	399.48
		Cond Adj Pymt	05/03/2009							31		15.86	491.66
													7131.09
		Adjusted Subsidy: HHH	15/07/2012							31		163.63	5072.53
		Cond Adj Pymt	31/12/2008							31		14.32	443.92
		Income Tested Red	20/03/2013							12		-1.90	-22.80
		Income Tested Red	01/01/2013							19		-2.09	-39.71
		Trans Accom Supp	20/09/2012							19		7.51	142.69
		Trans Accom Supp	20/03/2013							12		7.63	91.56

Permanent Care Recipient Payments

CARE RECIPIENT		Payment Type	Effective Date	Appraisal Payment Indicator	LEAVE DAYS					Paid Care Days	Non Clm Days	RATE Per Day	TOTAL Amount Due
ID	Surname, First Name				Paid Days			Unpaid					
					Social Leave	Hosp Leave	TC Leave	Social Leave	TC Leave				
		Adjusted Subsidy: HHM	03/06/2009							31	163.63	5072.53	
		Cond Adj Pymt	01/07/2004							31	14.32	443.92	
		Concessional Supp	03/06/2003							31	13.10	406.10	
		Pension Supp	03/06/2003							31	7.51	232.81	
												6155.36	
		Adjusted Subsidy: MML	28/02/2013							31	95.81	2970.11	
		Accomm Supp	20/09/2012							31	24.57	761.67	
		Cond Adj Pymt	31/08/2012							31	8.38	259.78	
												3991.56	
		Adjusted Subsidy: MMH	18/02/2012							31	139.09	4311.79	
		Cond Adj Pymt	24/06/2008							31	12.17	377.27	
		Clean Energy Supp	01/07/2012							31	0.50	15.50	
		Income Tested Red	20/09/2012							31	-68.65	-2128.15	
												2576.41	
		Adjusted Subsidy: HMM	19/09/2009							31	147.44	4570.64	
		Accomm Supp	20/09/2012							31	4.41	136.71	
		Accomm Top Up Supp	20/09/2012							31	7.32	226.92	
		Cond Adj Pymt	19/09/2008							31	12.90	399.90	
												5334.17	
		Adjusted Subsidy: HLH	10/02/2011							31	157.45	4880.95	
		Cond Adj Pymt	15/09/2006							31	13.78	427.18	
		Concessional Supp	20/09/2006							31	13.10	406.10	
		Pension Supp	20/09/2006							31	7.51	232.81	
												5947.04	
		Adjusted Subsidy: HLH	14/09/2012							31	157.45	4880.95	
		Cond Adj Pymt	06/09/2010							31	13.78	427.18	
		Income Tested Red	20/09/2012							31	-2.57	-79.67	
		Res Cont Top Up Supp	20/09/2012							31	0.50	15.50	
		Trans Accom Supp	20/09/2012							31	7.51	232.81	
												5476.77	
		Adjusted Subsidy: LLM	04/09/2013		2					29	77.56	2404.36	
		Accomm Supp	20/09/2012							31	24.57	761.67	
		Cond Adj Pymt	30/08/2012							31	6.79	210.49	
												3376.52	
		Adjusted Subsidy: LLM	03/08/2013							31	77.56	2404.36	
		Cond Adj Pymt	19/09/2007							31	6.79	210.49	
		Concessional Supp	19/09/2007							31	13.10	406.10	
		Income Tested Red	20/09/2012							31	-5.74	-177.94	
		Pension Supp	19/09/2007							31	7.51	232.81	
												3075.82	
		Adjusted Subsidy: MNH	17/10/2012							31	124.46	3858.26	
		Accomm Supp	20/09/2012							31	24.57	761.67	
		Cond Adj Pymt	17/10/2011							31	10.89	337.59	
												4957.52	
		Adjusted Subsidy: LHM	28/02/2013							31	101.32	3140.92	
		Cond Adj Pymt	28/02/2012							31	8.87	274.97	
		Income Tested Red	20/09/2012							31	-9.03	-279.93	
		Res Cont Top Up Supp	20/09/2012							31	0.50	15.50	
		Adjustments for Claim Period November 2012											
		Adjusted Subsidy: LHM	28/02/2013							-30	101.32	-3039.60	
		Adjusted Subsidy: LHM	28/02/2013							30	101.32	3039.60	
												3151.46	
		Adjusted Subsidy: MLM	24/11/2013								113.94	683.64	
		Adjusted Subsidy: MLM	24/11/2013	HOSP		6					56.97	1424.25	
		Cond Adj Pymt	23/05/2012							25	4.98	124.50	
		Cond Adj Pymt	23/05/2012							6	9.97	59.82	
												2292.21	
		Adjusted Subsidy: DH		DEFAULT						31	47.40	1469.40	
		Cond Adj Pymt	26/11/2012							31	4.15	128.65	
												1598.05	
		Adjusted Subsidy: MHL	27/02/2013							31	112.00	3472.00	
		Cond Adj Pymt	27/02/2012							31	9.80	303.80	

EFFECTIVE DATE COLUMN

Different meanings for different subsidies; eg

- ACFI – indicates when reappraisal is due;
- Accommodation Supplement – indicates when subsidy rate last increased;
- Concessional – is from date of admission;
- Income and means tested care subsidy reductions (to be charged as a resident income or means tested care fee), provides effective date for applying fee;
- Adjustments – provides the date from which the relevant adjustment applies.

PERMANENT CARE RECIPIENT PAYMENTS
“APPRAISAL PAYMENT INDICATOR” column

Codes:

DR - Default rate. Where ACFI appraisal or reappraisal due, not yet lodged but within lodgement period.

DNA – default no ACFI. ACFI appraisal/reappraisal has not been received by Medicare.

DNA is a financial danger signal, usually resulting in income loss if not addressed.
DNA may also indicate no ACAT approval.

DEFAULT indicates nil subsidy payments

LATE where ACFI lodged outside lodgement period, resulting in reduction of subsidy by \$25 per day for period to actual lodgement date. If ACFI lodged more than 3 months after expiry of lodgement period, then zero ACFI subsidy until lodgement date plus loss of accommodation and Payroll Tax supplements.

HOSP where resident on extended hospital leave, resulting in ACFI reduction of 50%.
As of 1/1/14 hospital leave commences after 28 days.

Permanent Care Recipient Payments

CARE RECIPIENT		Payment Type	Effective Date	Appraisal Payment Indicator	LEAVE DAYS					Paid Care Days	Non Clm Days	RATE Per Day	TOTAL Amount Due
ID	Surname, First Name				Paid Days			Unpaid					
					Social Leave	Hosp Leave	TC Leave	Social Leave	TC Leave				
		Adjusted Subsidy: HHM	03/06/2009							31	163.63	5072.53	
		Cond Adj Pymt	01/07/2004							31	14.32	443.92	
		Concessional Supp	03/06/2003							31	13.10	406.10	
		Pension Supp	03/06/2003							31	7.51	232.81	
												6155.36	
		Adjusted Subsidy: MML	28/02/2013							31	95.81	2970.11	
		Accomm Supp	20/09/2012							31	24.57	761.67	
		Cond Adj Pymt	31/08/2012							31	8.38	259.78	
												3991.56	
		Adjusted Subsidy: MMH	18/02/2012							31	139.09	4311.79	
		Cond Adj Pymt	24/06/2008							31	12.17	377.27	
		Clean Energy Supp	01/07/2012							31	0.50	15.50	
		Income Tested Red	20/09/2012							31	-68.65	-2128.15	
												2576.41	
		Adjusted Subsidy: HMM	19/09/2009							31	147.44	4570.64	
		Accomm Supp	20/09/2012							31	4.41	136.71	
		Accomm Top Up Supp	20/09/2012							31	7.32	226.92	
		Cond Adj Pymt	19/09/2008							31	12.90	399.90	
												5334.17	
		Adjusted Subsidy: HLH	10/02/2011							31	157.45	4880.95	
		Cond Adj Pymt	15/09/2006							31	13.78	427.18	
		Concessional Supp	20/09/2006							31	13.10	406.10	
		Pension Supp	20/09/2006							31	7.51	232.81	
												5947.04	
		Adjusted Subsidy: HLH	14/09/2012							31	157.45	4880.95	
		Cond Adj Pymt	06/09/2010							31	13.78	427.18	
		Income Tested Red	20/09/2012							31	-2.57	-79.67	
		Res Cont Top Up Supp	20/09/2012							31	0.50	15.50	
		Trans Accom Supp	20/09/2012							31	7.51	232.81	
												5476.77	
		Adjusted Subsidy: LLM	04/09/2013		2					29	77.56	2404.36	
		Accomm Supp	20/09/2012							31	24.57	761.67	
		Cond Adj Pymt	30/08/2012							31	6.79	210.49	
												3376.52	
		Adjusted Subsidy: LLM	03/08/2013							31	77.56	2404.36	
		Cond Adj Pymt	19/09/2007							31	6.79	210.49	
		Concessional Supp	19/09/2007							31	13.10	406.10	
		Income Tested Red	20/09/2012							31	-5.74	-177.94	
		Pension Supp	19/09/2007							31	7.51	232.81	
												3075.82	
		Adjusted Subsidy: MNH	17/10/2012							31	124.46	3858.26	
		Accomm Supp	20/09/2012							31	24.57	761.67	
		Cond Adj Pymt	17/10/2011							31	10.89	337.59	
												4957.52	
		Adjusted Subsidy: LHM	28/02/2013							31	101.32	3140.92	
		Cond Adj Pymt	28/02/2012							31	8.87	274.97	
		Income Tested Red	20/09/2012							31	-9.03	-279.93	
		Res Cont Top Up Supp	20/09/2012							31	0.50	15.50	
		Adjustments for Claim Period November 2012											
		Adjusted Subsidy: LHM	28/02/2013							-30	101.32	-3039.60	
		Adjusted Subsidy: LHM	28/02/2013							30	101.32	3039.60	
												3151.46	
		Adjusted Subsidy: MLM	24/11/2013								113.94	683.64	
		Adjusted Subsidy: MLM	24/11/2013	HOSP		6					56.97	1424.25	
		Cond Adj Pymt	23/05/2012							25	4.98	124.50	
		Cond Adj Pymt	23/05/2012							6	9.97	59.82	
												2292.21	
		Adjusted Subsidy: DH		DEFAULT						31	47.40	1469.40	
		Cond Adj Pymt	26/11/2012							31	4.15	128.65	
												1598.05	
		Adjusted Subsidy: MHL	27/02/2013							31	112.00	3472.00	
		Cond Adj Pymt	27/02/2012							31	9.80	303.80	

LEAVE TYPES

- Hospital leave – is unlimited;
- Extended hospital leave – from 28 days subsidy reduced by 50% and ACFI reappraisal compulsory upon return from leave;
- Social leave – 52 days per financial year;

Loss of subsidy where social leave days greater than 52 days per financial year, resident can be charged equivalent of any lost subsidies and supplements.

- Pre-entry leave – up to 7 days immediately preceding admission.

As of 1/1/14 only 30% of ACFI subsidy paid for pre-entry and no other supplements paid.

Means or income tested care subsidy reductions deducted from pre-entry leave subsidy.

RESPITE CARE SUMMARY

Respite Care Allocation	2190
Respite Care Usage	135
Respite Care Year To Date	1032
Incentive Payment	
Period Start	01/01/2012
Period End	31/12/2012
Residential Respite Incentive Allocation	2196
Residential Respite Incentive Usage	2091
Residential Respite % Achieved	95.21

DAILY SUBSIDY LEVELS

Date of Effect	Assessment Type	Assessment Level	Amt Per Day Certified	Amt Per Day Non-Certified	Bed Days Current				
					Full	Late	Adj Sub Red.	Ext. Hosp Red.	
01/07/2012	Permanent	S2	124.75		93				
		S3	107.47		31				
		S4	75.97		62				
	ADL	High	93.21		649				
		Medium	67.28		403				
		Low	30.90		279				
	BEH	High	30.82		403				
		Medium	14.63		370				
		Low	7.06		465				
		No Pymt	0.00		93				
	CHC	High	57.18		277				
		Medium	39.60		527				
		Low	13.90		372				
		No Pymt	0.00		155				
	Default	High ACAT	47.40		98				
					Total Days	1615			