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

PAYMENT SUMMARY

	Permanent	436,149.91
Subsidy as Calculated	Respite Care	25,027.49
	Permanent	7,393.99
Adjustments for previous claim periods	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
	R.A	
Hardship Supplement	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

0.1.11	Permanent	223,973.77
Subsidy as Calculated	Respite Care	
A diverter outs for a various slain mariada	Permanent	
Adjustments for previous claim periods	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
	R.A	
Hardship Supplement	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 ITSR REVIEW FOR PERIOD 01-01-2013

RESPITE CARE RECIPIENT DETAILS

Care Recipient Surname	First Name	Care Recipient ID	Entry	Departure	BRC Type	SR ACAT	[Keappraisar	Appraisal Expiry Date	WC/TP%	1		
	ROBERT	1	31/12/2012			H					31	
	EVA		23/01/2013			L					54	
	DIANA	20.7	02/01/2013	18/01/2013		L		and the state of t			47	
	MARIE	1	24/12/2012	09/01/2013							63	
	JOY	-	18/12/2012	10/01/2013		H					40	
	GEOFFREY	- 3	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		28/12/2012	15/01/2013		H					45	
The same of the sa	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	Reappraisa! Date		WC/TP%	Room Type	RC/ Leave Days	
Control of	MOFID	1	20/06/2006		PRO		H	28/05/2013				52	
	VERONICA		08/08/2005	24/12/2012	PRO	C							
	MERAWYN	1	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	1	20/04/2011		STD		L	04/01/2014				52	
	MARJORIE		15/04/2011		STD	S	H	15/10/2012				52	
	ELSIE	T	21/05/2012		PHA		L	21/11/2013				52	
	MARY		27/11/2008		STD	s	H	24/02/2011				52	
	REGINALD	1 0	28/11/2008		STD		L	25/01/2011				52	
5.97	JANE	1 2	22/08/2005		STD		L	22/08/2009				52	
	BRIAN	1	07/03/2003		STD	C	Н	26/10/2012				52	
- Can	BETTY		30/07/2012		STD		H	30/07/2013				52	
	EVA	1	22/02/2010	02/01/2013	PRO		Н		02/01/2013				
	EILEEN	1	30/04/2012		PHA		H	30/10/2013				52	
	PATRICIA		07/08/2009		PRO		L	09/10/2011				52	
	THOMAS	T	27/09/2012		PHA		H	27/09/2013				52	
	DOROTHY	1	24/08/2012		STD	S	L	24/08/2013				51	
	JOAN		28/10/2009		STD		L	27/06/2013				52	
A STATE OF THE STA	VALMA	1	04/08/2011		PHA		L	04/02/2013				52	
	EDNA		23/12/2011		PHA		H	23/12/2012				52	
	GWENETH	1 3	18/07/2012		STD		H	18/07/2013				52	
	DULCIE	1	23/11/1999		STD	C	H	16/06/2009				52	
The same of the sa	BETTY	1 2	13/05/2011		STD		H	27/11/2013				52	
	MARY	7	12/10/2012		STD		L	12/10/2013				51	
	GORDON	13	27/09/2012		STD		Н	27/09/2013				52	
-	DOROTHY	130	02/03/2012		STD	S	H	02/03/2013				52	
7	GILDA	1	27/11/2006		STD		L	12/12/2010				52	
	DOROTHY	1	30/11/2012		STD		H		29/05/2013			52	
	DOUGLAS	+ 7	18/08/2009		STD		L	06/01/2012				52	
	MYRA	7	07/08/2012		PHA	S	H	07/08/2013				51	
	DAPHNE	- 5	15/07/2008				Н	13/04/2012				52	
	MIROSLAVA	7	26/10/2011		STD		H	16/11/2013				52	
	HELEN	-	17/11/2011		STD		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.

THF 40% RULF

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)
,						

27

28

29

30

31

50.00 (20/40)

50.00 (20/40)

50.00 (20/40)

50.00 (20/40)

50.00 (20/40)

Accommodation Supplement

Concessional Supplement

Assisted Resident Supplement

Total

50.00 (19/38)

50.00 (19/38)

50.00 (19/38)

50.00 (19/38)

50.00 (19/38)

27388.50

0.00

1644.24 29032.74

51.28 (20/39)

50.00 (20/40)

50.00 (20/40)

50.00 (20/40)

13

14

15

51.35 (19/37)

50.00 (19/38)

50.00 (19/38)

50.00 (19/38)

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)
			Acce	mmodation Supplement	16055.67
			(Concessional Supplement	3104.65
		-	Assist	ted Resident Supplement	255.75
				Total	19416.07

CA	Ad Co						VE D			Paid	Non	RATE	TOTA
		Payment	Effective	Appraisal		aid Day	ys	Unj	aid		Clim		Amou
ID		Туре	Date	Payment Indicator	Social	Hosp Leave	TC Leave	Social	TC Leave		Days	Per Day	Due
-		Adjusted Subsidy: HHM	03/06/2009		Leave			Leave		31		163.63	5072.
		Cond Adj Pymt	01/07/2004							31	-	14.32	443.
		Concessional Supp	03/06/2003							31		13.10	
		Pension Supp	03/06/2003							31		7.51	232.
		r ension supp	03/00/2003		_	-							6155.
	-	Adjusted Subsidy: MML	28/02/2013							31		95.81	
		Accomm Supp	20/09/2012			-				31		24.57	
		Cond Adj Pymt	31/08/2012		-	-				31		8.38	
		Conti Adj Fynit	31/08/2012		-	-	-			-		0.00	3991
		Adjusted Subsidy: MMH	18/02/2012							31		139.09	
		Cond Adj Pymt	24/06/2008							31		12.17	
		Clean Energy Supp	01/07/2012			-				31		0.50	
		Income Tested Red	20/09/2012		_	-				31		-68.65	
		income rested Keu	20/09/2012		-					-			2576
		Adjusted Subsidy: HMM	19/09/2009				-			31	-	147.44	
_			20/09/2012		-		-		-	31		4.41	
		Accomm Supp	20/09/2012		-		-			31		7.32	
		Accomm Top Up Supp	19/09/2008		-					31		12.90	
		Cond Adj Pymt	19/09/2008	-	-		-			-1		12.90	5334
		Adimenal S. V. Jan. Trees	10/02/2011				-			31		157.45	
		Adjusted Subsidy: HLH	10/02/2011		-				-	31	-	13.78	
		Cond Adj Pymt	15/09/2006			-		-		31		13.10	
		Concessional Supp	20/09/2006					-	-			7.51	
		Pension Supp	20/09/2006		-		-			31		1.31	5947
			11000000		-		-	-	-	31		157.45	
		Adjusted Subsidy: HLH	14/09/2012		-					31		13.78	
		Cond Adj Pymt	06/09/2010				-					-2.57	
		Income Tested Red	20/09/2012		-			-	-	31	-	0.50	
		Res Cont Top Up Supp	20/09/2012				-		-	31			
		Trans Accomm Supp	20/09/2012		-			-	-	31	-	7.51	
			0.4000		-	-		-	-	29		77.56	2404
_		Adjusted Subsidy: LLM	04/09/2013		2			-	-	31		24.57	
		Accomm Supp	20/09/2012		-			-				6.79	
		Cond Adj Pymt	30/08/2012		-	-				31		6.79	
			00 mc ==	-	-	-		-	-	21		777.55	3376
		Adjusted Subsidy: LLM	03/08/2013		-	-	-			31		77.56	
		Cond Adj Pymt	19/09/2007			-		-		31		6.79	
		Concessional Supp	19/09/2007		-	-		-		31		13.10	
		Income Tested Red	20/09/2012		-	-		-	-	31		-5.74	
		Pension Supp	19/09/2007					-	-	31		7.51	
								-				101	3075
	****	Adjusted Subsidy: MNH						-		31		124,46	
		Accomm Supp	20/09/2012		-					31		24.57	
		Cond Adj Pymt	17/10/2011							31		10.89	
												-	4957
		Adjusted Subsidy: LHM								31		101.32	
		Cond Adj Pymt	28/02/2012							31		8.87	
		Income Tested Red	20/09/2012							31		-9.03	
		Res Cont Top Up Supp	20/09/2012	2				1		31		0.50	15
justment	ts for Claim Period Nov												
		Adjusted Subsidy: LHM								-30		101.32	
		Adjusted Subsidy: LHM	28/02/2013							30		101.32	
													3151
		Adjusted Subsidy: MLM				6						113.94	
		Adjusted Subsidy: MLM	24/11/2013	HOSP		25						56.97	
		Cond Adj Pymt	23/05/2012	2						25		4.98	
		Cond Adj Pymt	23/05/2012	2						6		9.97	
													2292
	The second control of the second	Adjusted Subsidy: DH		DEFAULT	-					31		47.40	1469
		Cond Adj Pymt	26/11/2012					1		31		4.15	128
		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			1		1	1					1598
		Adjusted Subsidy: MHL	27/02/2013	3	1	1				31		112.00	
		Cond Adj Pymt	27/02/2012			1	1	1		31		9.80	
		Cond Adj i yint	1-110212012	1			1	1	1	1		1	-

"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.

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.

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	CARE RECIPIENT	Payment	Effective	Appraisal	P	nid Da	VE D		paid	Paid	Non	RATE	TOTA
ID	Surname, First Name	Type	Date	Payment Indicator	Social	riosp	TC Leave	Social	T'C Leave	Care	Days	Per Day	Amou
		Accomm Supp	20/03/2013		Leave			Leave		12	-	22.00	
		Cond Adj Pymt	10/07/2012		-	-		-	-	31	-	33.29 15.86	
					-		-			31	-	15.86	
		Adjusted Subsidy: HHH	12/11/2010		-	1				31	-	181.21	7131.0
		Accomm Top Up Supp	20/09/2012			-				31		1.83	
		Cond Adj Pymt	12/11/2009							31	-	15.86	491.6
								-	-	-7.1	-	13.60	6165.9
		Adjusted Subsidy: MHM	01/01/2013							31	-	137.70	
		Cond Adj Pymt	01/07/2004							31		12.05	373.5
		Concessional Supp	24/02/2003							19		20.03	380.5
		Concessional Supp	24/02/2003							12		20.35	244.2
		Pension Supp	24/02/2003							19		7.51	142.6
		Pension Supp	24/02/2003							12	-	7.63	91.5
		La la companya de la companya del companya de la companya del companya de la comp								120	-	7.03	5501.2
	5.00	Adjusted Subsidy: MHH	14/06/2013							31	-	155.28	4813.6
		Cond Adj Pymt	01/07/2004					-		31	-	13.59	421.2
		Concessional Supp	29/09/2000							19	-	20.03	380.5
		Concessional Supp	29/09/2000							12	-	20.35	244.2
		Pension Supp	29/09/2000							19	-	7.51	142.6
		Pension Supp	29/09/2000							12	-	7.63	91.5
					11111			-				7.05	6093.9
		Adjusted Subsidy: MMH	07/05/2013					-	-	31		139.09	4311.7
		Accomm Supp	20/09/2012							19	-	32.76	622.4
		Accomm Supp	20/03/2013							12		33.29	399.4
		Cond Adj Pymt	07/05/2012							31		12.17	377.2
											1		5710.98
		Adjusted Subsidy: LMM	11/04/2013	01-20	Selle III				-	31		85.13	2639.03
		Accomm Supp	20/09/2012						1	9		32.76	622.44
		Accomm Supp	20/03/2013						1	2		33.29	399.48
		Cond Adj Pymt	30/09/2008							31	1	7.45	230.95
									-			11.12	3891.90
		Adjusted Subsidy: MHL	31/05/2013						3	31	1	12.00	3472.00
		Accomm Supp	20/09/2012						1	9		32.76	622.44
		Accomm Supp	20/03/2013						1	2		33.29	399.48
	11-	Cond Adj Pymt	08/10/2009							1		9.80	303.80
	*	Ind. Hardship Supp	07/12/2011						3	1			1045.94
													5843.66
		Adjusted Subsidy: MHH	20/12/2013						3	1	1	55.28	4813.68
		Accomm Supp	20/12/2012						1	9		27.75	527.25
		Accomm Supp	20/03/2013						1	2		28.28	339.36
		Cond Adj Pymt	20/12/2012						3	1		13.59	421.29
justments	for Claim Period February 2	013											
		Accomm Supp	20/12/2012						2	8		27.75	777.00
justments	for Claim Period January 20										-	1000	
			20/12/2013						-3	31	1	55.28 -	4813.68
			20/12/2013						3				4813.68
		Accomm Supp	20/12/2012						3	1		27.75	860.25
justments	for Claim Period December												
		Accomm Supp	20/12/2012						13	2		27.75	333.00
_													8071.83
		Adjusted Subsidy: HHH	06/06/2013						3	1	1:		5617.51
		Cond Adj Pymt	06/06/2012						3:	1		15.86	491.66
-												1	109.17
	-	Adjusted Subsidy: HHH	13/01/2013						31	1	118		617.51
		Accomm Supp	20/09/2012						15	9		32.76	622.44
		Accomm Supp	20/03/2013						12	2		33.29	399.48
		Cond Adj Pymt	05/03/2009						31			15.86	491.66
													131.09
			15/07/2012						31		116		072.53
		Cond Adj Pymt	31/12/2008						31		1	4.32	443.92
		Income Tested Red	20/03/2013						12	2		1.90	-22.80
			01/01/2013						15			2.09	-39.71
			20/09/2012						19)		7.51	142.69
		Trans Accomm Supp	20/03/2013					-	112			7.63	91.56

CA	Ad Co						VE D			Paid	Non	RATE	TOTA
		Payment	Effective	Appraisal		aid Day	ys	Unj	aid		Clim		Amou
ID		Туре	Date	Payment Indicator	Social	Hosp Leave	TC Leave	Social	TC Leave		Days	Per Day	Due
-		Adjusted Subsidy: HHM	03/06/2009		Leave			Leave		31		163.63	5072.
		Cond Adj Pymt	01/07/2004							31	-	14.32	443.
		Concessional Supp	03/06/2003							31		13.10	
		Pension Supp	03/06/2003							31		7.51	232.
		r ension supp	03/00/2003		_	-							6155.
	-	Adjusted Subsidy: MML	28/02/2013							31		95.81	
		Accomm Supp	20/09/2012			-				31		24.57	
		Cond Adj Pymt	31/08/2012		-	-				31		8.38	
		Conti Adj Fynit	31/08/2012		-	-	-			-		0.00	3991
		Adjusted Subsidy: MMH	18/02/2012							31		139.09	
		Cond Adj Pymt	24/06/2008							31		12.17	
		Clean Energy Supp	01/07/2012			-				31		0.50	
		Income Tested Red	20/09/2012		_	-				31		-68.65	
		income rested Keu	20/09/2012							-			2576
		Adjusted Subsidy: HMM	19/09/2009				-			31	-	147.44	
_			20/09/2012		-		-		-	31		4.41	
		Accomm Supp	20/09/2012		-		-			31		7.32	
		Accomm Top Up Supp	19/09/2008		-					31		12.90	
		Cond Adj Pymt	19/09/2008	-	-		-			-1		12.90	5334
		Adimenal S. V. Jan. Trees	10/02/2011				-			31		157.45	
		Adjusted Subsidy: HLH	10/02/2011		-				-	31	-	13.78	
		Cond Adj Pymt	15/09/2006			-		-		31		13.10	
		Concessional Supp	20/09/2006					-	-			7.51	
		Pension Supp	20/09/2006				-			31		1.31	5947
			11000000		-		-	-	-	31		157.45	
		Adjusted Subsidy: HLH	14/09/2012		-					31		13.78	
		Cond Adj Pymt	06/09/2010				-					-2.57	
		Income Tested Red	20/09/2012		-			-	-	31	-	0.50	
		Res Cont Top Up Supp	20/09/2012						-	31			
		Trans Accomm Supp	20/09/2012		-			-	-	31	-	7.51	
			0.4000		10	-		-	-	29		77.56	2404
_		Adjusted Subsidy: LLM	04/09/2013		2			-	-	31		24.57	
		Accomm Supp	20/09/2012		-			-				6.79	
		Cond Adj Pymt	30/08/2012		-	-				31		6.79	
			00 mc ==	-	-	-		-	-	21		777.55	3376
		Adjusted Subsidy: LLM	03/08/2013		-	-	-			31		77.56	
		Cond Adj Pymt	19/09/2007			-		-		31		6.79	
		Concessional Supp	19/09/2007		-	-		-		31		13.10	
		Income Tested Red	20/09/2012		-	-		-	-	31		-5.74	
		Pension Supp	19/09/2007					-	-	31		7.51	
								-				101	3075
	****	Adjusted Subsidy: MNH						-		31		124,46	
		Accomm Supp	20/09/2012		-					31		24.57	
		Cond Adj Pymt	17/10/2011					-		31		10.89	
												-	4957
		Adjusted Subsidy: LHM								31		101.32	
		Cond Adj Pymt	28/02/2012							31		8.87	
		Income Tested Red	20/09/2012							31		-9.03	
		Res Cont Top Up Supp	20/09/2012	2				1		31		0.50	15
justment	ts for Claim Period Nov												
		Adjusted Subsidy: LHM								-30		101.32	
		Adjusted Subsidy: LHM	28/02/2013							30		101.32	
													3151
		Adjusted Subsidy: MLM				6						113.94	
		Adjusted Subsidy: MLM	24/11/2013	HOSP		25						56.97	
		Cond Adj Pymt	23/05/2012	2						25		4.98	
		Cond Adj Pymt	23/05/2012	2						6		9.97	
													2292
	The second contract of the second	Adjusted Subsidy: DH		DEFAULT	-					31		47.40	1469
		Cond Adj Pymt	26/11/2012					1		31		4.15	128
		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			1		1	1					1598
		Adjusted Subsidy: MHL	27/02/2013	3	1	1				31		112.00	
		Cond Adj Pymt	27/02/2012			1	1	1		31		9.80	
		Cond Adj i yint	1-110212012	1			1	1	1	1		1	-

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.

						LEA	VE D	AYS		Paid	.		TOTAL
CAI	RE RECIPIENT	Payment	Effective	Appraisal	P	aid Da	ys .	Ung	aid			RATE	
ID	Surname, First Name	Туре	Date	Payment Indicator	Social	Logy	IC	Social	IC	Carc		Per Day	Ашоил Due
		P. J. G.	10/11/2006		Leave		-	Leave		19	-	7.42	140.9
		Pension Supp	13/11/2006		_					12		7.47	89.6
		Pension Supp	13/11/2006							31		14,22	440.8
	C. Clair Part IV	Viability Supp	13/11/2006							51		14,22	440.8
Lajustmen	ts for Claim Period Fe	1 200								20		26.61	771 (
		Viability Supp				-				-29		26.61	-771.6
		Viability Supp								27		14.22 26.61	383.9
		Viability Supp								2		20.01	53.2
					-								5386.0
		Adjusted Subsidy: MMH	23/06/2012							31		139.09	4311.7
		Accomm Supp	20/09/2011							19		32.38	615,2
		Accomm Supp	20/03/2012							12		32,58	390.9
		Cond Adj Pymt	25/03/2009							31		12.17	377.2
		Viability Supp	25/03/2009							31		14,22	440.8
diustment	ts for Claim Period Fe	bruary 2012											
	A STATE OF THE STA	Viability Supp								-29		26,61	-771.6
		Viability Supp								27		14.22	383.9
		Viability Supp			-					2		26.61	53.2
		•											5801.5
		Adjusted Subsidy: DH		DEFAULT						26		46.66	1213.1
		Cond Adj Pymt	06/03/2012							26		4.08	
		Viability Supp	06/03/2012							26		14,22	369.7
		- 11			-								1688.9
		Adjusted Subsidy: MNH	02/03/2013	LATE						1		99.46	99.4
		Adjusted Subsidy: MNH	02/03/2013							30		124,46	3733.8
		Cond Adj Pymt	05/10/2010							1		8.70	8.7
		Cond Adj Pymt	05/10/2010							30		10.89	326.7
		Income Tested Red	20/03/2012							12		-5.01	-60.1
		Income Tested Red	20/09/2011							19		-5,40	-102.6
		Res Cont Top Up Supp	20/03/2012							12		0.99	11.8
		Res Cont Top Up Supp	20/09/2011							19		1.48	28.1
		Trans Accomm Supp	20/09/2011							19		4.95	94.0
		Trans Accomm Supp	20/03/2012							12		4.98	59.7
		Viability Supp	05/10/2010							31		14.22	440.8
diustment	ts for Claim Period Fe		1										11010
		Viability Supp								-29		26.61	-771.69
		Viability Supp								27		14.22	383.94
		Viability Supp								2		26.61	53,22
							-					40101	4306.04

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.

CARE RECIPIENT				Appraisal Payment	-			Unpaid		Paid	Clm	RATE	Amoun
		Payment	Effective		Paid Day					Cara			
IID	Surname,	Туре	Date	Indicator	Social	Hosp	TC	Social	TC		Days	Per Day	
	First Name				Leave	Leave	Leave	Leave	Leave	Days		Day	Due
		Adjusted Subsidy: HHM	03/06/2009							31		163.63	5072.5
		Cond Adj Pymt	01/07/2004							31		14.32	443.9
		Concessional Supp	03/06/2003							31		13.10	406.
		Pension Supp	03/06/2003							31		7.51	232.
													6155
		Adjusted Subsidy: MML	28/02/2013							31		95.81	2970.
		Accomm Supp	20/09/2012							31		24.57	761.
		Cond Adj Pymt	31/08/2012							31		8.38	
													3991.
		Adjusted Subsidy: MMH								31		139.09	
		Cond Adj Pymt	24/06/2008							31		12.17	377.
		Clean Energy Supp	01/07/2012							31		0.50	
		Income Tested Red	20/09/2012							31		-68.65	
													2576.
		Adjusted Subsidy: HMM	19/09/2009							31		147.44	
		Accomm Supp	20/09/2012							31		4.41	136.
		Accomm Top Up Supp	20/09/2012							31		7.32	
		Cond Adj Pymt	19/09/2008							31		12.90	
													5334
		Adjusted Subsidy: HLH	10/02/2011							31		157.45	
		Cond Adj Pymt	15/09/2006							31		13.78	
		Concessional Supp	20/09/2006							31		13.10	
		Pension Supp	20/09/2006							31		7.51	
													5947
		Adjusted Subsidy: HLH	14/09/2012							31		157.45	
		Cond Adj Pymt	06/09/2010							31		13.78	
		Income Tested Red	20/09/2012							31		-2.57	
		Res Cont Top Up Supp	20/09/2012							31		0.50	
		Trans Accomm Supp	20/09/2012							31		7.51	
													5476
		Adjusted Subsidy: LLM	04/09/2013		2					29		77.56	
		Accomm Supp	20/09/2012							31		24.57	
		Cond Adj Pymt	30/08/2012							31		6.79	
													3376
		Adjusted Subsidy: LLM	03/08/2013							31		77.56	
		Cond Adj Pymt	19/09/2007						1	31		6.79	
		Concessional Supp	19/09/2007							31		13.10	
		Income Tested Red	20/09/2012							31		-5.74	
		Pension Supp	19/09/2007							31		7.51	
													3075
		Adjusted Subsidy: MNH								31	-	124,46	
		Accomm Supp	20/09/2012							31	-	24.57	
		Cond Adj Pymt	17/10/2011							31		10.89	
										1	-	-	4957
		Adjusted Subsidy: LHM								31		101.32	
		Cond Adj Pymt	28/02/2012							31		8.87	
		Income Tested Red	20/09/2012							31	-	-9.03	
		Res Cont Top Up Supp	20/09/2012	2				1		31		0.50	15
justment	ts for Claim Period Nov												T
		Adjusted Subsidy: LHM								-30	-	101.32	
		Adjusted Subsidy: LHM	28/02/2013					-	-	30		101.32	3039
								-					3151
		Adjusted Subsidy: MLM				6		-		-	-	113.94	
		Adjusted Subsidy: MLM				25					-	56.97	
		Cond Adj Pymt	23/05/2012				-	-		25	-	4.98	
		Cond Adj Pymt	23/05/2012	2					-	6	-	9.97	
								-		-		-	2292
		Adjusted Subsidy: DH		DEFAULT						31		47.40	
		Cond Adj Pymt	26/11/2012	24				1		31		4.15	
													1598
		Adjusted Subsidy: MHL	27/02/2013	3						31		112.00	
		Cond Adj Pymt	27/02/2012				1			31	1	9.80	303

					LEAVE DAYS					Paid		T. A T. T.	TOTAL
CAI	RE RECIPIENT	Payment	Effective	Appraisal	P	aid Da	ys	Ung	naid		Non	RATE	
ID	Surname, First Name	Туре	Date	Payment Indicator	Social	I FLOSD I C.		Social TC Leave		Care	Days	Per Day	Amount Due
		Pension Supp	13/11/2006		Leave		1300	LEAVE		19	-	7.42	140.9
		Pension Supp	13/11/2006	400	-					12		7.47	89.6
		Viability Supp	13/11/2006				-			31		14,22	440.8
A divetement	ts for Claim Period Fe		13/11/2006							121		14,22	440.0
Lujusumeni	is ith Chaim Period Fe	Viability Supp			T					-29		26.61	-771.6
			-							27		14.22	383.9
		Viability Supp								2		26.61	53.2
		Viability Supp								2		20.01	5386.0
		Adjusted Subsidy: MMH	23/06/2012							31		139.09	4311.7
-		Accomm Supp	20/09/2011							19		32.38	615.2
		Accomm Supp	20/03/2012			-				1.2		32,58	-
		Cond Adj Pymt	25/03/2009	-						31		12.17	377.2
		Viability Supp	25/03/2009	The same of the sa			-			31		14,22	
Adjustment	ts for Claim Period Fe		1										
10,000	0,01	Viability Supp	-							-29		26,61	-771.6
		Viability Supp								27		14.22	-
		Viability Supp			-		-			2		26.61	53.2
		· · · · · · · · · · · · · · · · · · ·											5801.5
		Adjusted Subsidy: DH		DEFAULT	-					26		46.66	
		Cond Adj Pymt	06/03/2012				-			26		4.08	
		Viability Supp	06/03/2012		-					26		14.22	
		, , , , , , , , ,			-								1688.9
		Adjusted Subsidy: MNH	02/03/2013	LATE						1		99.46	
		Adjusted Subsidy: MNH		27772						30			3733.8
		Cond Adj Pymt	05/10/2010						-	1		8.70	
		Cond Adj Pymt	05/10/2010							30		10.89	326.7
		Income Tested Red	20/03/2012							12		-5.01	-60.1
		Income Tested Red	20/09/2011							19		-5,40	
		Res Cont Top Up Supp	20/03/2012							12		0.99	11.8
		Res Cont Top Up Supp	20/09/2011							19		1.48	28.1
		Trans Accomm Supp	20/09/2011							19		4.95	94.0
		Trans Accomm Supp	20/03/2012							12		4.98	59.7
		Viability Supp	05/10/2010							31		14.22	440.8
diustment	s for Claim Period Fe		100/10/2010									17.44	770.0
- WALLAND TO THE	22, 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Viability Supp								-29		26.61	-771.6
		Viability Supp							•	27		14.22	383.9
		Viability Supp			-			-		2	-	26.61	53.2
		Trability Bupp	-		-					-	-	20.01	4306.0

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 subsides 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

RESPITE CARE RECIPIENT PAYMENTS

CARE RECIPIENT				laival	LEAVE DAYS					Paid	Non	RATE	
CARE RECIPIENT		Payment	Effective	Appraisal	Paid Days Unpaid				-	Class	KAIL		
ID	Surname, First Name	Type	Date	Payment Indicator	Social	Hosp Leave	TC Leave	Social	1 2 4	Care	Days	Per Day	Amount
		Adjusted Subsidy: H								18		155.76	2803.6
		Cond Adj Pymt	03/12/2012							18		9.40	169.2
		Respite Incentive	03/12/2012							18		33.88	609.8
													3582.7
		Adjusted Subsidy: L.								5		72.77	363.8
	THE RESERVE OF SECURITY STATES AND ADDRESS.	Cond Adj Pymt	07/11/2012							5		3.35	16.7
													380.6
		Adjusted Subsidy: H	THE RESERVE OF THE OWNER OF THE PARTY OF		-					1		155.76	The second of the second
		Cond Adj Pymt	31/12/2012							1		9.40	The second second
		Respite Incentive	31/12/2012							1		33.88	-
										_			199.0
		Adjusted Subsidy: H								17			2647.9
		Cond Adj Pymt	30/11/2012	The second second second			-		-	17	-	9.40	Annual Street,
		Respite Incentive	01/12/2012	1			1	1		17		33.88	575.5
-	and No	vember 2012								1.	-	1	1
		Adjusted Subsidy: H			-		-	-	-	1	-	155.76	
		Respite Incentive		-	-		-	-	-	1	-	33.88	-
		Cond Adj Pymt	30/11/2012		1-		-		-	1	-	9.40	3582.
	111+	/			-	-		-	-	-	0	0.00	
	4	Adjusted Subsidy:			-		-	-	-	-	17	0.00	-
	1	Adjusted Subsidy:		-		-	-		-	-	11/	0.00	0.0
		A Maria J Carlo dalar Y		-	-	-	-	-	-	8	-	72.77	ACCRECATE VALUE OF THE PARTY OF
-		Adjusted Subsidy: L.	03/12/2012		-	-			-	8		3.35	-
		Cond Adj Pymt	03/12/2012		-			-		0	-	3.33	608.5
	_	Adjusted Subsidy: L				-	-	-	-	10	-	72.77	-
	_	Cond Adj Pymt	21/12/2012		1			-		10		3.35	Commence of the local division in the local
		Cond Auj Fysic	21/12/2012	-	1			1	-	1	1	1	761.2
		Adjusted Subsidy: H		1	-					11		155.76	1713.
		Cond Adj Pymt	21/12/2012		-	-			1	11		9.40	
		Respite Incentive	21/12/2012		1				-	11	-	33.88	- CONTRACTOR OF THE PARTY OF TH
		incopied meetitive			1						1		2189.
	Y	Adjusted Subsidy: L								9		72.77	654.9
		Cond Adj Pymt	12/12/2012							9		3.35	30.
													685.0
		Adjusted Subsidy: H								31		155.76	4828.5
		Cond Adj Pymt	12/11/2013	2	1		1			31	1	9.40	Name and Address of the Owner, where the Owner, which the Owner, where the Owner, which the
		Respite Incentive	01/12/2012	THE RESERVE THE PERSON NAMED IN						31		33.88	1050.2
									1				6170.2
	The second secon	Adjusted Subsidy: L								4		72.77	291.0
		Cond Adj Pymt	15/11/2012	2						4		3.35	13.4
													304.
		Adjusted Subsidy: H			1					21		155.76	3270.5
	the second second	Cond Adj Pymt	11/12/2012	2						21		9.40	
		Respite Incentive	11/12/2012	2			1			21		33.88	711.4
										1			4179.8

DAILY SUBSIDY LEVELS

	Assessment Type		1 17 7	I AD Des	Bed Days Current						
Date of Effect			Amt Per Day Certified	Amt Per Day Non-Certified	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	-1					
	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						