



Slide 1

Aged Care Service Number	
Aged Care Service Name	
Approved Provider Number	
Approved Provider Name	
Claim Month	

Approved case summary
Approved case summary

Approved case summary
Approved case summary

Approved case summary
Approved case summary

Case recipient details
Case recipient details

Calculated case recipient
Calculated case recipient

Provider name
Provider name

Case recipient payments
Case recipient payments

Calculated case recipient payments
Calculated case recipient payments

Case recipient name
Case recipient name

PROVIDER NOTES Slide 3

On April 2015 Medicare Statement

A new residential web form is available in Aged Care Online Claiming (ACOC). You can use the form to record Refundable Accommodation Deposit/ Daily Accommodation Payment information. _____

For more information visit: _____
humanservices.gov.au/agedcareproviders.

PROVIDER NOTES

Slide 4

ADJUSTMENTS FOR MONTH ENDING JANUARY 2016 ITR - INCOME TESTING REFUNDS ADJUSTMENT PERIOD: 01/2016 TOTAL AMOUNT: 47.24, MONTHLY AMOUNT: 47.24 ITSR REVIEW FOR PERIOD 01-01-2016 ADJUSTMENTS FOR MONTH ENDING JANUARY 2016 MTC - ACCOM CONTRIB REVIEW ADJUSTMENT PERIOD: 01/2016 TOTAL AMOUNT: 3264.27, MONTHLY AMOUNT: 3264.27 MTC REVIEW FOR PERIOD 01-01-2016 ADJUSTMENTS FOR MONTH ENDING JANUARY 2016 MTR - MEANS TESTING REVIEW ADJUSTMENT PERIOD: 01/2016 TOTAL AMOUNT: 33.43, MONTHLY AMOUNT: 33.43 MTSR REVIEW FOR PERIOD 01-01-2016

RESPIRE 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
			31/12/2015	06/01/2016			H					42	



PROVIDER NOTES

Slide 5

ADJUSTMENTS FOR MONTH ENDING OCTOBER 2014 ADH - AD HOC
ADJUSTMENT ADJUSTMENT PERIOD: 10/2014 TOTAL AMOUNT: 89348.96,
MONTHLY AMOUNT: resident's name and client ID..... ITSR IN AUG & SEP 14
CLAIMS SHOULD NOT HAVE OCCURRED (MEANS TESTING ERROR)

PROVIDER NOTES EXAMPLE JANUARY 2015 Slide 6

ADJUSTMENTS FOR MONTH ENDING JANUARY 2015 ADH - AD HOC
ADJUSTMENT ADJUSTMENT PERIOD: 01/2015 TOTAL AMOUNT: -12172.78,
MONTHLY AMOUNT: -12172.78resident's name and client ID number -
INCORRECT ITF REFUND; AMT TBA (DVA INCOME DETAILS TO DHS
ISSUE) AS PER RCA ADJUSTMENTS FOR MONTH ENDING JANUARY 2015
AD1 - AD HOC 1 ADJUSTMENT PERIOD: 01/2015 TOTAL AMOUNT: -
11145.86, MONTHLY AMOUNT: -11145.86 resident's name and client ID number -
INCORRECT MTCF REFUND (MND CODED ON SPARC INCORRECTLY)

PERMANENT CARE RECIPIENT DETAILS

Slide 7

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
	MARILYN		22/07/2014				R		21/01/2015			52	
	MARIA		19/09/2014	10/12/2014	STD	L	R		18/03/2015				
	DOUGLAS		14/11/2014		STD	L	R	14/11/2015				52	
	DAVID		29/02/2012		STD	S	R	28/02/2013				52	
	BERYL		18/12/2006		STD	A	R	18/12/2009				52	
	DELMA		06/08/2012		STD	S	R	06/02/2014				52	
	ELAINE		25/11/2009		STD		R	25/11/2010				52	
	WARWICK		16/08/2007		NON		R	02/12/2010				52	
	JOSEPH		25/06/2007		STD	C	R	23/09/2012				52	
	CHARLES		01/07/2010		STD	S	R	11/02/2012				52	
	DONALD		16/01/2007		NON		R	18/07/2014				52	
	SADIE		02/04/2012		STD		R	02/04/2013				52	
	MARIA		21/08/2007		STD	C	R	27/10/2011				52	
	BERNARD		01/02/2012		STD	S	R	01/02/2013				52	
	EILEEN		30/12/2011		STD		R	30/06/2013				52	
	EVA		16/09/2014	12/12/2014	STD	L	R		12/12/2014				
	AVICE		09/10/2013		STD	SH	R	09/04/2015				52	
	AUDERY		25/01/2007		NON	B	R	19/07/2014				52	
	GEORGE		18/06/2009		PRO	S	R	23/09/2012				52	

BRC TYPE COLUMN – BASIC RESIDENTIAL CARE TYPE COLUMN

Under new arrangements daily care fee has one rate only – standard.

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

Refer Schedule of Fees and Charges for applicable rates.

For pre-July 2014 residents the Commonwealth advise approved providers by letter of the applicable daily care fee, generally within 2-4 weeks of admission.

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).

The maximum rate of accommodation or concessional supplement is the rate determined by the Minister, currently \$54.29 per day. The highest rate of accommodation or concessional supplement a service receives depends upon:

- if the service is approved for the significantly refurbished/newly built rate. – only these approved services are eligible for the maximum rate; and
- whether the service has greater than 40% of residents who are low means, supported, concessional or assisted.

Where equal to or less than 40% a service's highest accommodation or concessional supplement rate is reduced by 25% (except for assisted residents in services that have not met refurbishment/newly built criteria):

- from \$54.29 for refurbished/new services to \$40.72;
- from \$35.37 for non-refurbished/new services to \$26.53.

SUPPORTED RESIDENT RATIOS SUMMARY (January 2016)

Slide 11

Day	% Achieved for Service	% Achieved post 2008 Reforms		Day	% Achieved for Service	% Achieved post 2008 Reforms
01	59.16 (71/120)	58.62 (68/116)		16	58.33 (70/120)	57.75 (67/116)
02	59.16 (71/120)	58.62 (68/116)		17	58.33 (70/120)	57.75 (67/116)
03	59.16 (71/120)	58.62 (68/116)		18	57.85 (70/121)	57.26 (67/117)
04	58.67 (71/121)	58.11 (68/117)		19	57.85 (70/121)	57.26 (67/117)
05	57.85 (70/121)	57.26 (67/117)		20	57.85 (70/121)	57.26 (67/117)
06	57.85 (70/121)	57.26 (67/117)		21	58.19 (71/122)	57.62 (68/118)
07	57.85 (70/121)	57.26 (67/117)		22	58.19 (71/122)	57.62 (68/118)
08	57.85 (70/121)	57.26 (67/117)		23	58.19 (71/122)	57.62 (68/118)
09	57.85 (70/121)	57.26 (67/117)		24	58.67 (71/121)	58.11 (68/117)
10	57.85 (70/121)	57.26 (67/117)		25	58.67 (71/121)	58.11 (68/117)
11	57.85 (70/121)	57.26 (67/117)		26	58.67 (71/121)	58.11 (68/117)
12	58.33 (70/120)	57.75 (67/116)		27	58.67 (71/121)	58.11 (68/117)
13	58.33 (70/120)	57.75 (67/116)		28	59.01 (72/122)	58.47 (69/118)
14	58.33 (70/120)	57.75 (67/116)		29	59.01 (72/122)	58.47 (69/118)
15	58.33 (70/120)	57.75 (67/116)		30	58.53 (72/123)	57.98 (69/119)
				31	58.53 (72/123)	57.98 (69/119)
Accommodation Supplement						56772.47
Concessional Supplement						5007.12
Assisted Resident Supplement						0.00
Total						61779.59

SUPPORTED RESIDENT RATIOS SUMMARY (September 2015)

Slide 12

Day	% Achieved for Service	% Achieved post 2008 Reforms	Day	% Achieved for Service	% Achieved post 2008 Reforms
01	32.43 (12/37)	33.33 (12/36)	16	31.70 (13/41)	32.50 (13/40)
02	32.43 (12/37)	33.33 (12/36)	17	32.50 (13/40)	33.33 (13/39)
03	31.57 (12/38)	32.43 (12/37)	18	32.50 (13/40)	33.33 (13/39)
04	31.57 (12/38)	32.43 (12/37)	19	32.50 (13/40)	33.33 (13/39)
05	31.57 (12/38)	32.43 (12/37)	20	32.50 (13/40)	33.33 (13/39)
06	31.57 (12/38)	32.43 (12/37)	21	32.50 (13/40)	33.33 (13/39)
07	33.33 (13/39)	34.21 (13/38)	22	32.50 (13/40)	33.33 (13/39)
08	33.33 (13/39)	34.21 (13/38)	23	32.50 (13/40)	33.33 (13/39)
09	32.50 (13/40)	33.33 (13/39)	24	32.50 (13/40)	33.33 (13/39)
10	32.50 (13/40)	33.33 (13/39)	25	32.50 (13/40)	33.33 (13/39)
11	32.50 (13/40)	33.33 (13/39)	26	32.50 (13/40)	33.33 (13/39)
12	32.50 (13/40)	33.33 (13/39)	27	32.50 (13/40)	33.33 (13/39)
13	32.50 (13/40)	33.33 (13/39)	28	33.33 (13/39)	34.21 (13/38)
14	31.70 (13/41)	32.50 (13/40)	29	33.33 (13/39)	34.21 (13/38)
15	31.70 (13/41)	32.50 (13/40)	30	33.33 (13/39)	34.21 (13/38)
Accommodation Supplement					8343.00
Concessional Supplement					0.00
Assisted Resident Supplement					0.00
Total					8343.00

SUPPORTED RESIDENT RATIOS SUMMARY TABLE

Slide 13

Column 1 impacts upon all residents admitted to permanent care from October 1997; ie concessional, supported and low-means.

The following residents are not included in a service's total places when calculating the supported resident ratio for:

- Pre-October 1997 residents;
- Extra service residents;
- Respite care residents;
- Vacant places.

Column 2 impacts upon residents admitted to permanent care from 20 March 2008.; ie supported and low-means only.

In addition to the above categories pre-March 2008 residents replace pre-October 1997 residents when calculating the service's total places.

SUPPORTED RESIDENT RATIOS SUMMARY (December 2015)**Slide 14**

Day	% Achieved for Service	% Achieved post 2008 Reforms	Day	% Achieved for Service	% Achieved post 2008 Reforms
01	39.47 (15/38)	40.54 (15/37)	16	39.47 (15/38)	40.54 (15/37)
02	39.47 (15/38)	40.54 (15/37)	17	39.47 (15/38)	40.54 (15/37)
03	39.47 (15/38)	40.54 (15/37)	18	39.47 (15/38)	40.54 (15/37)
04	39.47 (15/38)	40.54 (15/37)	19	39.47 (15/38)	40.54 (15/37)
05	39.47 (15/38)	40.54 (15/37)	20	39.47 (15/38)	40.54 (15/37)
06	39.47 (15/38)	40.54 (15/37)	21	39.47 (15/38)	40.54 (15/37)
07	39.47 (15/38)	40.54 (15/37)	22	39.47 (15/38)	40.54 (15/37)
08	39.47 (15/38)	40.54 (15/37)	23	39.47 (15/38)	40.54 (15/37)
09	39.47 (15/38)	40.54 (15/37)	24	39.47 (15/38)	40.54 (15/37)
10	39.47 (15/38)	40.54 (15/37)	25	39.47 (15/38)	40.54 (15/37)
11	39.47 (15/38)	40.54 (15/37)	26	39.47 (15/38)	40.54 (15/37)
12	39.47 (15/38)	40.54 (15/37)	27	39.47 (15/38)	40.54 (15/37)
13	39.47 (15/38)	40.54 (15/37)	28	39.47 (15/38)	40.54 (15/37)
14	39.47 (15/38)	40.54 (15/37)	29	39.47 (15/38)	40.54 (15/37)
15	39.47 (15/38)	40.54 (15/37)	30	39.47 (15/38)	40.54 (15/37)
			31	39.47 (15/38)	40.54 (15/37)
Accommodation Supplement					11565.48
Concessional Supplement					0.00
Assisted Resident Supplement					0.00
Total					11565.48

Supported Resident Ratios Adjustment Summary

Day	% Achieved for Service	% Achieved post 2008 Reforms		Day	% Achieved for Service	% Achieved post 2008 Reforms
01	38.46 (8/39)	39.47 (8/38)		16	38.46 (8/39)	39.47 (8/38)
02	38.46 (8/39)	39.47 (8/38)		17	38.46 (8/39)	39.47 (8/38)
03	38.46 (8/39)	39.47 (8/38)		18	38.46 (8/39)	39.47 (8/38)
04	38.46 (8/39)	39.47 (8/38)		19	38.46 (8/39)	39.47 (8/38)
05	38.46 (8/39)	39.47 (8/38)		20	38.46 (8/39)	39.47 (8/38)
06	38.46 (8/39)	39.47 (8/38)		21	40.00 (8/40)	41.02 (8/39)
07	38.46 (8/39)	39.47 (8/38)		22	40.00 (8/40)	41.02 (8/39)
08	38.46 (8/39)	39.47 (8/38)		23	40.00 (8/40)	41.02 (8/39)
09	39.47 (8/38)	40.54 (8/37)		24	40.00 (8/40)	41.02 (8/39)
10	39.47 (8/38)	40.54 (8/37)		25	40.00 (8/40)	41.02 (8/39)
11	39.47 (8/38)	40.54 (8/37)		26	40.00 (8/40)	41.02 (8/39)
12	39.47 (8/38)	40.54 (8/37)		27	40.00 (8/40)	41.02 (8/39)
13	38.46 (8/39)	39.47 (8/38)		28	40.00 (8/40)	41.02 (8/39)
14	38.46 (8/39)	39.47 (8/38)		29	40.00 (8/40)	41.02 (8/39)
15	38.46 (8/39)	39.47 (8/38)		30	41.02 (8/39)	42.10 (8/38)
				31	41.02 (8/39)	42.10 (8/38)

RESPITE CARE RECIPIENT DETAILS

Slide 17

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
	FRITZ		31/12/2015	06/01/2016			H					42	
	IAN		21/12/2015				H					11	
	PHYLLIS		12/01/2016				L					43	
	VALMA		09/09/2015				H					0	
	ROSENDA		24/12/2015				H					24	
	ELIZABETH		19/01/2016	29/01/2016			H					19	
	HELMUT												
	VICTORIE		29/01/2016				H					60	
	JEAN		08/12/2015	27/01/2016			H					0	
	MOLLY		22/09/2015	04/01/2016			H					1	

“PAYMENT TYPE” column

For rates refer Aged Care Subsidies and Supplements Schedule.

Under the New Arrangements many 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. Dementia Supplement ceased 07/07/14 and Payroll Tax supplement ceased 31/12/14.

Approved Provider should receive for all residents an ACFI or RCS Saved and where eligible Primary (eg oxygen, enteral feeding, veterans) and/or Other Supplements (means tested accommodation, viability).

Under the new arrangements supplements have been reclassified under Primary or Other – for instance accommodation supplement is a Primary Supplement under the old arrangements and the means tested accommodation supplement is an Other Supplement under the new arrangements.

Means Tested Reductions

Residents may be required to pay a means tested care fee (MTCF) under the new arrangements.

Medicare deduct the equivalent of the MTCF amount from the ACFI subsidy and Primary Supplements paid for that resident (Means Tested Reduction), irrespective of whether the resident is charged or pays the MTCF.

The MTCF and Means Tested Reduction cannot be greater than the sum of the ACFI subsidy and Primary Supplements and can not be deducted from Other Supplements.

The MTCF is calculated by Department of Social Services (DSS) based on Centrelink/DVA assessment of the resident's assets and income (Means Tested Amount). and subsequently through quarterly reviews. DSS advise the Approved Provider and resident/nominee of any applicable MTCF.

Upon admission to permanent care the Approved Provider may charge residents an interim MTCF where the income and asset assessment notification is not available. The interim MTCF rate is set by the Approved Provider and must be adjusted accordingly upon advice from the DSS of the applicable MTCF.

Lifetime and annual caps apply on the amount of MTCF that a resident can be charged.

Cap rates in DSS Schedule of Resident Fees and Charges.

A resident's CAP thresh holds those that applied upon permanent admission.

DHS advise the Approved Provider of when these caps are met and adjust Means Tested Reductions accordingly.



Means Tested Reductions

Slide 22

Means Not Disclosed – MT reduction rate is \$241.92 (pre-20/03/16 rates) which is the total of an ACFI HHH, oxygen supplement and enteral feeding supplement.

Anyone who has left/died can retrospectively be charged the MTCF from day of entry except where no letter issued after 6 months.

Adjustments of MT reductions are normally resolved the following quarterly review period.

PERMANENT CARE RECIPIENT PAYMENTS Slide 23

Income Tested Fee (ITF) and Income Tested Reductions

Introduced March 1998, ITFs only apply to residents classified under the Aged Care (Transitional Provisions) Act 1997 and who are self funded or on a part pension. The ITF is calculated by Department of Social Services (DSS) based on Centrelink/DVA income assessment. DSS advises the Approved Provider and resident/their nominee of any applicable ITF. Centrelink/DVA undertake quarterly reviews of residents' income.

Medicare deduct the equivalent of the ITF fee from the ACFI subsidy and Primary Supplements received for that resident (Income Tested Reduction), irrespective of whether the Approved Provider charges or the resident pays the ITF. The ITF and Income Tested Reduction can not be greater than the ACFI subsidy and Primary Supplements and can not be deducted from Other Supplements. Upon admission to permanent care the Approved Provider may charge residents a provisional ITF as the DSS ITF notification is not available until after admission. The interim ITF rate is set by the Approved Provider and must be adjusted accordingly upon advice from the DSS of the applicable ITF.

ITF's are capped at a daily amount (currently \$76.64 per day) but unlike MTCF do not have a life-time cap; ie resident can pay maximum ITF fee for their entire residency.

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.

For example, a resident unable to pay their accommodation payment for a reason such as an inability to sell their primary assets may be approved for hardship (likely LH in SR column).

Under the new arrangements extra service residents may apply and be approved for financial hardship – extra service residents under the old arrangements are not eligible to receive financial hardship.

Hardship usually approved for a maximum of 1 years.

Under the new arrangements a financial hardship application can be made for period prior to application [Section 38-5 of the Fees and Payments Principles 2014 (No. 2)].

Note financial thresholds may have changed values

Financial Hardship criteria include:

- Less than 15% of maximum single rate of pension (\$118.26) left per fortnight after paying essential expenses
- Less than \$33,813 in assets to assist them.
- Residents who gift more than \$10,000 in the previous 12 months or more than \$30,000 in previous 5 years are not eligible for financial hardship.

Information from Department of Human Services letter dated 4 February 2016 advising of a financial hardship assessment result (and on DSS website)

	MAVIS	Adjusted Subsidy: MHM	28/06/2015							31		160.55	4977.05
		Accomm Supp	20/09/2015							31		26.96	835.76
		Hardship (Accomm)	20/09/2015							31		26.88	833.28

Adjustments for Claim Period November 2015

		Accomm Supp								-6		20.22	-121.32
		Accomm Supp								-24		26.96	-647.04
		Hardship (Accomm)								-6		20.16	-120.96
		Hardship (Accomm)								-24		26.88	-645.12
		Hardship (Accomm)								30		26.88	806.40
		Accomm Supp	20/09/2015							30		26.96	808.80

Adjustments for Claim Period October 2015

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.

ADJUSTMENTS ROW

This row is specific to a resident.

Adjustments are where Medicare has paid or deducted subsidy or supplement payments for previous month(s) because the Approved Provider:

- was either eligible for that subsidy or supplement and had not been paid or was not eligible for that subsidy or supplement and had been paid; or
- was paid an incorrect rate, for instance during the ACFI default period, quarterly review means or income tested deductions or subsidy/supplement rate changes (eg where the means tested accommodation supplement varies due to the 40% rule).

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 Slide 30

	MILAN	Means Tested Reduction								31		-118.49	-3673.19
		Adjusted Subsidy: LMH	22/08/2015							31		118.49	3673.19
Adjustments for Claim Period December 2014													
		MT REV								31		-127.68	-3958.08
		MT REV	20/09/2014							-31		-208.68	6469.08
Adjustments for Claim Period November 2014													
		MT REV								30		-127.68	-3830.40
		MT REV	20/09/2014							-30		-208.68	6260.40
Adjustments for Claim Period October 2014													
		MT REV								31		-127.68	-3958.08
		MT REV	20/09/2014							-31		-208.68	6469.08
Adjustments for Claim Period September 2014													
		MT REV								30		-127.68	-3830.40
		MT REV	19/08/2014							-19		-62.60	1189.40
		MT REV	20/09/2014							-11		-208.68	2295.48
Adjustments for Claim Period August 2014													
		MT REV								3		-44.74	-134.22
		MT REV								10		-127.68	-1276.80
		MT REV	19/08/2014							-13		-62.60	813.80
													6509.26

“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 and lodgement period has expired.

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 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 (was 30 days).

- 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 1/07/15 nil subsidy is paid for pre-entry.

On 1/1/14 ACFI subsidy for pre-entry was reduced to 30% of the applicable subsidy rate and no other supplements paid (other supplements were paid prior to 1/1/14).

Means or income tested care subsidy reductions were deducted from pre-entry leave subsidy up to 30/06/15 - ie resident was liable to pay a means or income tested care fee during pre-entry.

RESPITE CARE RECIPIENT PAYMENTS Slide 38

CARE RECIPIENT		Payment Type	Effective Date	Appraisal Payment Indicator	LEAVE DAYS					Paid Care Days	Non Clm Days	RATE Per Day	TOTAL Amount Due
					Paid Days			Unpaid					
ID	Surname, First Name				Social Leave	Hosp Leave	TC Leave	Social Leave	TC Leave				
	ALLAN	Adjusted Subsidy: H								21	10	174.90	3672.90
												3672.90	
	JAMES	Adjusted Subsidy: H								2		174.90	349.80
												349.80	
	MARJORIE												
Adjustments for Claim Period October 2014													
		Adjusted Subsidy: H								13		174.90	2273.70
		Payroll Tax Supp								13		9.19	119.47
Adjustments for Claim Period September 2014													
		Adjusted Subsidy: H								5		174.90	874.50
		Payroll Tax Supp								5		9.19	45.95
												3313.62	
	DOUKAN	Adjusted Subsidy: H								31		174.90	5421.90
Adjustments for Claim Period December 2014													
		Adjusted Subsidy: H								10		174.90	1749.00
		Payroll Tax Supp								10		9.19	91.90
												7262.80	
1267074	SMITH, PHILLIPA	Adjusted Subsidy: L								3		80.54	241.62
												241.62	

RESPITE CARE SUMMARY

Slide 39

Respite Care Allocation	2920
Respite Care Usage	214
Respite Care Year To Date	1515
Incentive Payment	
Period Start	01/01/2015
Period End	31/12/2015
Residential Respite Incentive Allocation	2920
Residential Respite Incentive Usage	2718
Residential Respite % Achieved	93.08

RESPITE CARE SUMMARY

Slide 40

Respite Care Allocation	2920
Respite Care Usage	167
Respite Care Year To Date	1257
Incentive Payment	
Period Start	01/02/2014
Period End	31/01/2015
Residential Respite Incentive Allocation	2920
Residential Respite Incentive Usage	1458
Residential Respite % Achieved	49.93

PAYMENT SUMMARY

Slide 41

Subsidy as Calculated	Permanent	237,694.04
	Respite Care	
Adjustments for previous claim periods	Permanent	14,299.21
	Respite Care	
Accommodation Supplement		30,330.17
Accommodation Charge Top Up Supplement		397.11
Clean Energy Supplement		
Dementia Supplement		
Veterans Supplement		207.39
Workforce Supplement		
Homeless Supplement		
Concessional/Assisted Resident Supplement		2,816.78
Payroll Tax Supplement		11,772.39
Ex-Hostel Supplement		
Hardship Supplement	R.A	
	Individual	
	Classes	
Transitional Supplement		
Viability Supplement		2,369.85
Charge Exempt Supplement		
Conditional Adjustment Payment		34.22
Transitional Accommodation Supplement		162.13
Pensioner Supplement		486.08
Resident Contribution Top Up Supplement		
Residential Respite Incentive		
Oxygen Supplement		
Enteral Feeding Supplement		
Adjustments		
Hardship Supplement - Class C ARREARS		
Income Tested Subsidy Review REFUND		
Income Tested Subsidy Reduction Amount		-90,982.84
Means Tested Accommodation Supplement		
Means Tested Subsidy Reduction Amount		

Accommodation Contribution REFUND	
Means Tested Subsidy Review REFUND	
Outstanding Balance From June	
Subsidy/Supplement SUBTOTAL	209,586.53
Less Advance	245,265.58
2nd Payment Due/Payment Heldover	-35,679.05
Grant Related Additional Funding	
Capital Transition Payment	
Total Amount Calculated	
TOTAL AMOUNT PAID TO PROVIDER	

PAYMENT SUMMARY Slide 42

Subsidy as Calculated	Permanent	232,063.32
	Respite Care	2,973.30
Adjustments for previous claim periods	Permanent	
	Respite Care	349.99
Accommodation Supplement		81,333.24
Accommodation Charge Top Up Supplement		397.11
Clean Energy Supplement		
Dementia Supplement		
Veterans Supplement		207.39
Workforce Supplement		
Homeless Supplement		
Concessional/Assisted Resident Supplement		1,683.63
Payroll Tax Supplement		11,425.34
Ex-Hostel Supplement		
Hardship Supplement	R.A	
	Individual	
	Classes	
Transitional Supplement		
Viability Supplement		2,301.93
Charge Exempt Supplement		
Conditional Adjustment Payment		-23.87
Transitional Accommodation Supplement		163.68
Pensioner Supplement		491.04
Resident Contribution Top Up Supplement		
Residential Respite Incentive		
Oxygen Supplement		
Enteral Feeding Supplement		
Adjustments		89,348.96

Hardship Supplement - Class C ARREARS	
Income Tested Subsidy Review REFUND	
Income Tested Subsidy Reduction Amount	-575.05
Means Tested Accommodation Supplement	1,644.24
Means Tested Subsidy Reduction Amount	-130.78
Accommodation Contribution REFUND	
Means Tested Subsidy Review REFUND	
Outstanding Balance From August	-35,679.05
Subsidy/Supplement SUBTOTAL	387,974.42
Less Advance	234,877.39
2nd Payment Due/Payment Heldover	153,097.03
Grant Related Additional Funding	
Capital Transition Payment	
Total Amount Calculated	153,097.03
TOTAL AMOUNT PAID TO PROVIDER	153,097.03

PAYMENT SUMMARY Slide 43

Subsidy as Calculated	Permanent	660,814.76
	Respite Care	28,925.22
Adjustments for previous claim periods	Permanent	6,366.79
	Respite Care	1,749.00
Accommodation Supplement		125,173.22
Accommodation Charge Top Up Supplement		397.11
Clean Energy Supplement		
Dementia Supplement		
Veterans Supplement		
Workforce Supplement		
Homeless Supplement		
Concessional/Assisted Resident Supplement		53,599.70
Payroll Tax Supplement		137.85
Ex-Hostel Supplement		
Hardship Supplement	R.A	
	Individual	
	Classes	
Transitional Supplement		
Viability Supplement		
Charge Exempt Supplement		
Conditional Adjustment Payment		
Transitional Accommodation Supplement		245.52
Pensioner Supplement		1,473.12
Resident Contribution Top Up Supplement		
Residential Respite Incentive		
Oxygen Supplement		329.72
Enteral Feeding Supplement		

Adjustments		-23,318.64
Hardship Supplement - Class C ARREARS		
Income Tested Subsidy Review REFUND		13,545.96
Income Tested Subsidy Reduction Amount		-12,244.78
Means Tested Accommodation Supplement		6,665.11
Means Tested Subsidy Reduction Amount		-6,492.06
Accommodation Contribution REFUND		0.10
Means Tested Subsidy Review REFUND		45,143.62
Outstanding Balance From November		-5,297.21
Subsidy/Supplement SUBTOTAL		897,214.11
Less Advance		719,011.86
2nd Payment Due/Payment Heldover		178,202.25
Grant Related Additional Funding		
Capital Transition Payment		
Total Amount Calculated		178,202.25

TOTAL AMOUNT PAID TO PROVIDER	178,202.25
--------------------------------------	-------------------

DAILY SUBSIDY LEVELS

Slide 44

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.
20/09/2014	Respite	Low	44.21		3			
		High	123.97		164			
		Suppl. Low	36.33	28.31	3			
		Suppl. High	50.93	42.91	164			
01/07/2014	Permanent	S2	143.90		31			
	ADL	High	107.52		2276			
		Medium	77.61		1354			31
		Low	35.65		31			
	BEH	High	35.20		2308			31
		Medium	16.88		1012			
		Low	8.14		310			
		No Pymt	0.00		31			
	CHC	High	65.96		2084			31
		Medium	45.68		1272			
		Low	16.04		244			
		No Pymt	0.00		61			
				Total Days	3890			