# File elements - XML

Callout

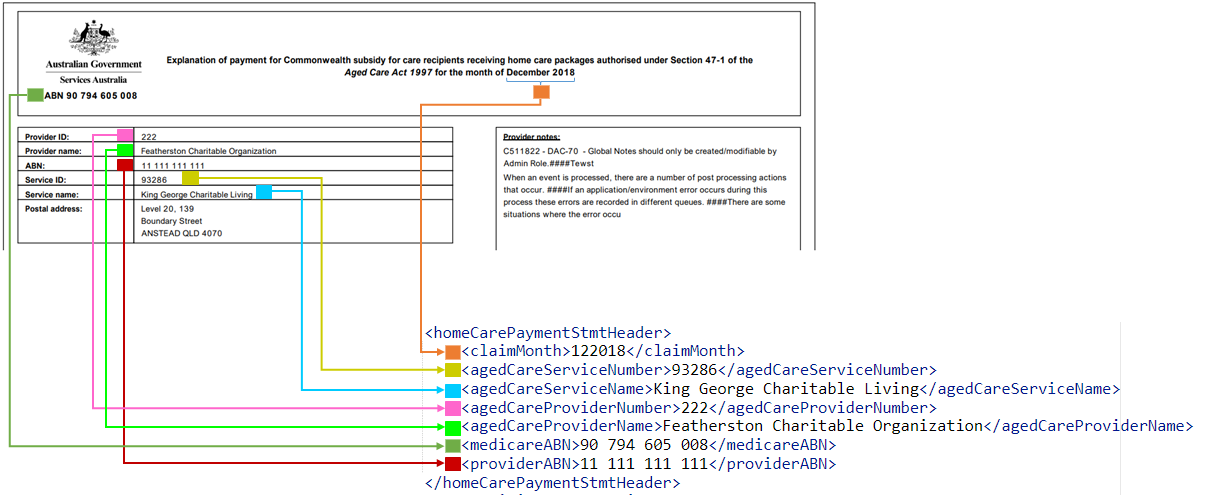
The XML file consists of 6 schemas

Schema’s

1. Home care Payment Statement Header
2. Care Recipient Details
3. Care Recipient Payments and adjustments details
4. Payment summary details
5. Notes - Provider comments

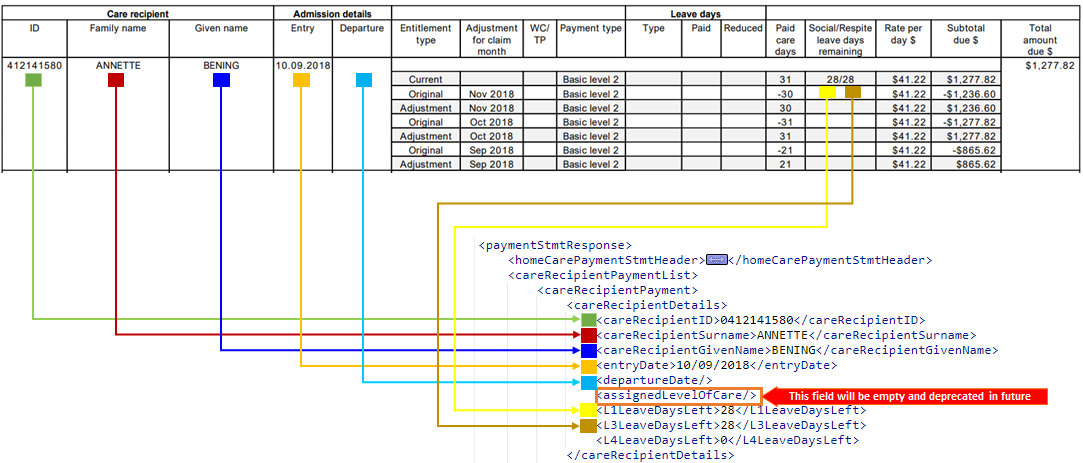
Additional IPA schema

1. IPA Care Recipient Payments and adjustments details
2. **Home care Payment Statement Header**

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| **Field Name** | | **Use** | **Field Length** | **Mandatory/Optional** | **Type** | **Possible Values or Format** |
| --- | --- | --- | --- | --- | --- | --- |
|  | HTML header | C P | - | Mandatory | Alpha | <homeCarePaymentStmtHeader> |
|  | Aged Care Approved Provider Name | CP | 100 | Mandatory | Alphanumeric | <agedCareProviderName>Featherston Charitable Organization</agedCareProviderName> |
|  | Aged Care Provider Number | C P | 5 | Mandatory | Numeric | <agedCareProviderNumber>222</agedCareProviderNumber> |
|  | Aged Care Service Name | CP | 100 | Mandatory | Alphanumeric | <agedCareServiceName>King George Charitable Living</agedCareServiceName> |
|  | Aged Care Service Number | C P | 6 | Mandatory | Alphanumeric | <agedCareServiceNumber>93286</agedCareServiceNumber> |
|  | Claim Month | P | 6 | Mandatory | Alphanumeric | <claimMonth>042019</claimMonth> |
|  | Services Australia’s ABN | C P | 11 | Mandatory | Numeric | <medicareABN>90 794 605 008</medicareABN> |
|  | Provider’s ABN | C P | 11 | Mandatory | Numeric | <providerABN>11 111 111 111</providerABN> |
|  | HTML footer | C P | - | Mandatory | Alpha | </homeCarePaymentStmtHeader> |
| **Notes:**  Existing production system behaviour  Postal Address of the Service / Provider is not mapped in to the XML Structure | | | | | | |

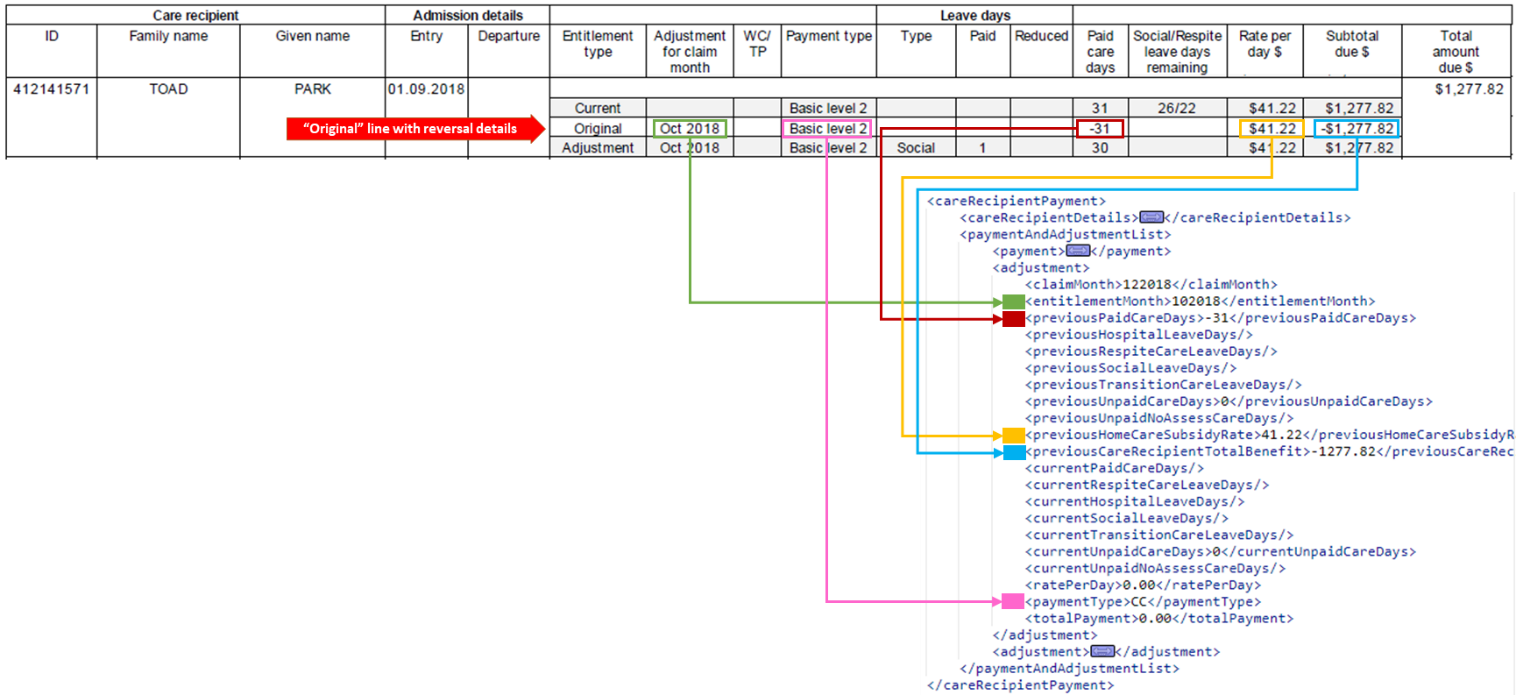
1. **Care Recipient Details**

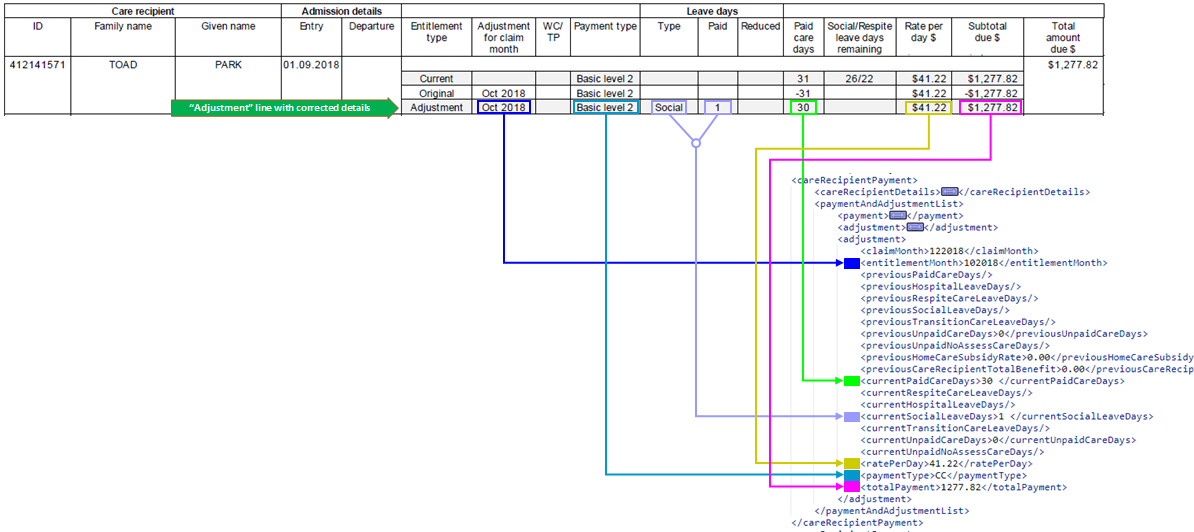
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| **Field Name** | | **Use** | **Field Length** | **Mandatory/Optional** | **Type** | **Possible Values or Format** |
| --- | --- | --- | --- | --- | --- | --- |
|  | Care recipients details header | | | | | <careRecipientDetails> |
|  | Care Recipient ID | C P | 15 | Optional | Alphanumeric | <careRecipientID>0412141556</careRecipientID> |
|  | Care Recipient Surname | C P | 23 | Optional | Alpha | <careRecipientSurname>BILLY</careRecipientSurname> |
|  | Care Recipient First Name | C P | 15 | Optional | Alpha | <careRecipientGivenName>BOB</careRecipientGivenName> |
|  | Commencement Date – Start date | C P | 8 | Optional | Numeric | <entryDate>01/09/2018</entryDate> |
|  | Cessation Date – Departure date | C P | 8 | Optional | Numeric | <departureDate/> |
|  | Assigned level of care |  |  |  |  | <assignedLevelOfCare/>  **Note:** Behaviour after deployment of refactored HC Payment Statement  • XML element <assignedLevelOfCare> will no longer be populated with a value |
|  | L1 Leave Days Left – Respite leave days remaining | C P | 2 | Optional | Numeric | <L1LeaveDaysLeft>28</L1LeaveDaysLeft> |
|  | L3 Leave Days Left – Social leave days remaining | C P | 2 | Optional | Numeric | <L3LeaveDaysLeft>0</L3LeaveDaysLeft> |
|  | L4 Leave Days Left – Transition care leave days remaining | C P | 2 | Optional | Numeric | <L4LeaveDaysLeft>28</L4LeaveDaysLeft> |
|  | Care recipients details footer | | | | | </careRecipientDetails> |
| **Notes:**  Existing production system behaviour   * Assigned level of care / Care recipient’s Entry event care Level is mapped to the XML tag <assignedLevelOfCare> * If there was two entry events for a Care recipient for the same claim period, then system will not be able to populate such data in the XML Structure under XML Element <careRecipientDetails>. The first entry (and/or Departure) will be displayed.   Behaviour after deployment of refactored HC Payment Statement   * XML element <assignedLevelOfCare> will no longer be populated with a value * Multiple care periods for the same care recipient in the same payment month will not be displayed | | | | | | |

Table 19 File elements XML - Care recipient details

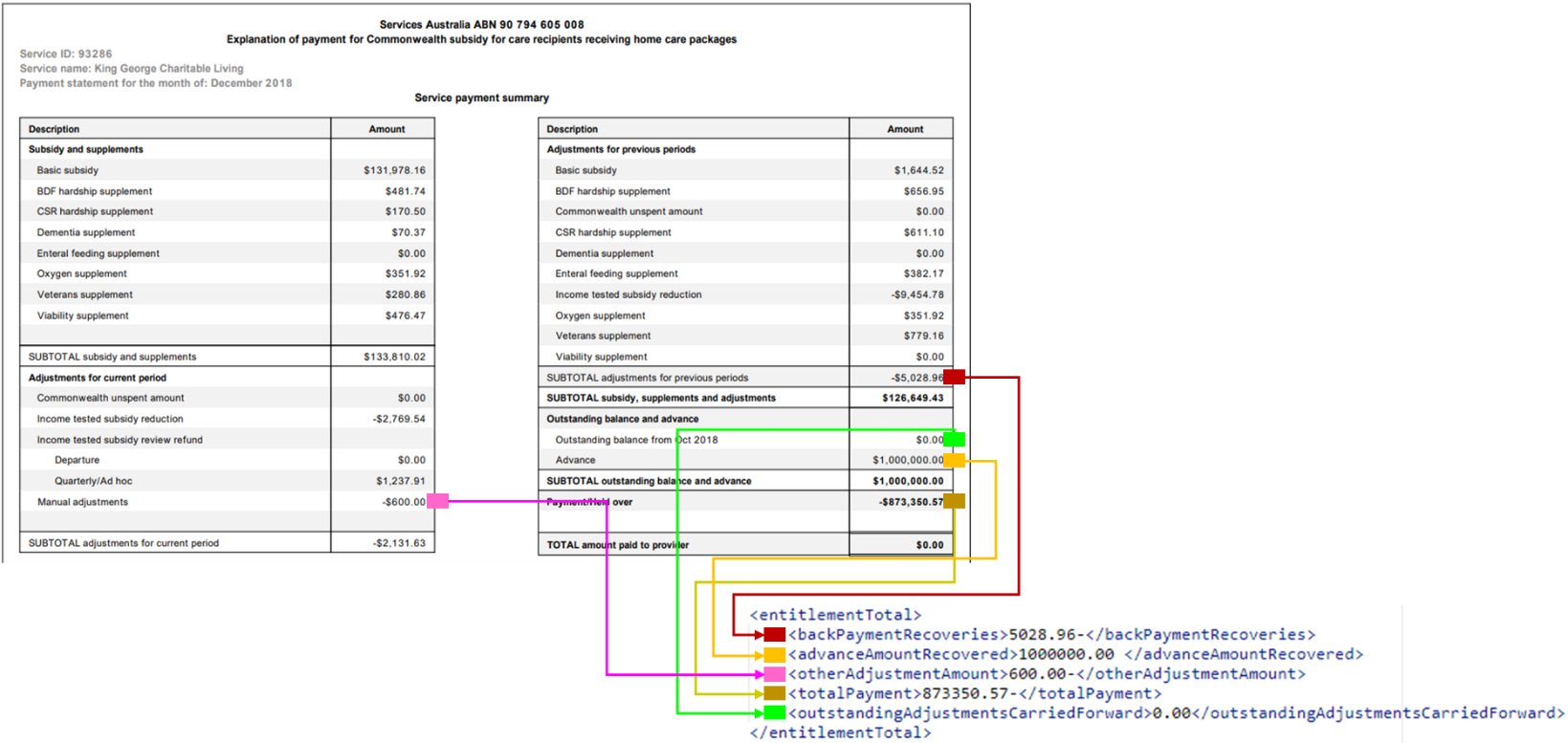
1. **Care Recipient Payments and adjustments details**



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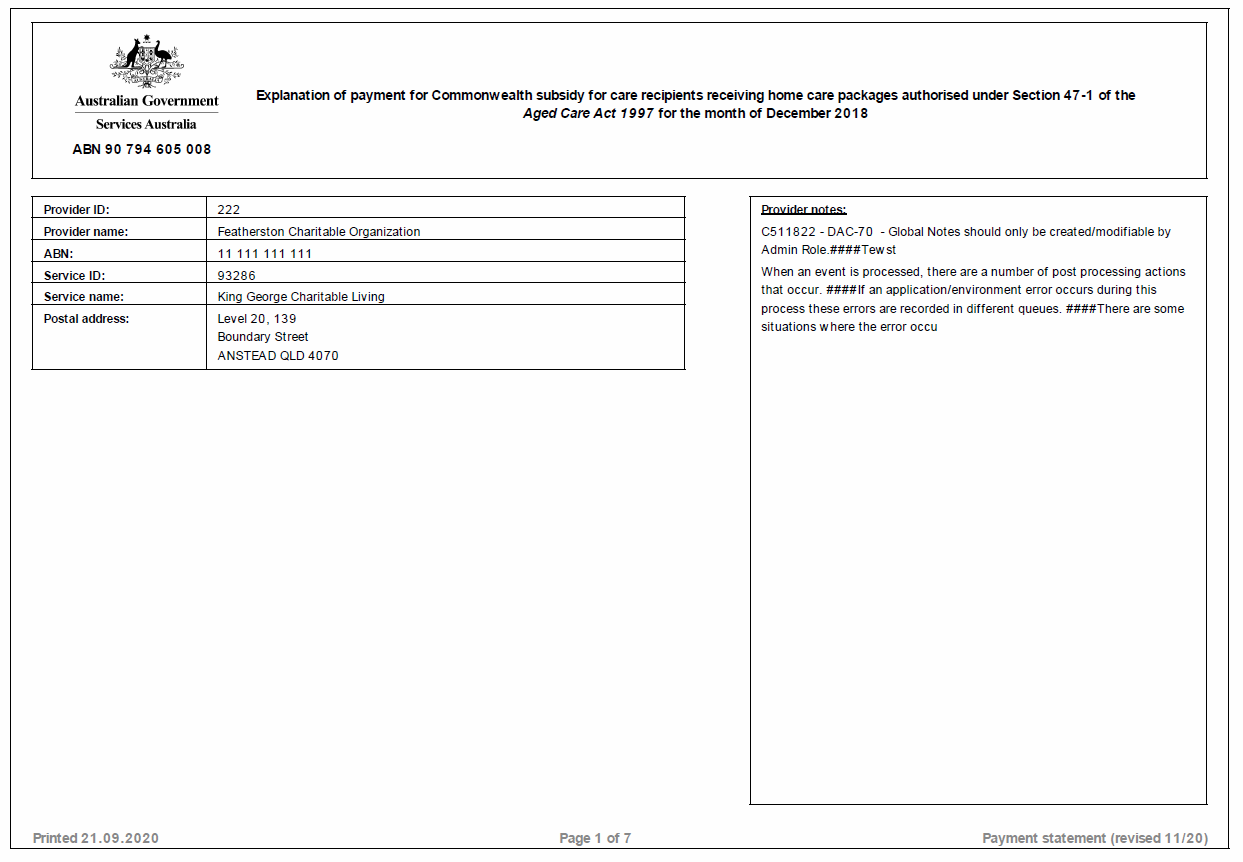
| **Field Name** | | **Use** | **Field Length** | **Mandatory/Optional** | **Type** | **Possible Values or Format** |
| --- | --- | --- | --- | --- | --- | --- |
|  | Payment and Adjustments list Header | | | | | <paymentAndAdjustmentList> |
|  | Payment header | | | | | <payment> |
|  | Paid Care Days | P | 2 | Optional | Numeric | <paidCareDays>29 </paidCareDays> |
|  | Alternative Care Leave Days – (Respite leave) | P | 2 | Optional | Numeric | <respiteCareLeaveDays/> |
|  | Hospital Leave Days – (Hospital leave) | P | 2 | Optional | Numeric | <hospitalLeaveDays/> |
|  | Other Leave Days – Social leave) | P | 2 | Optional | Numeric | <socialLeaveDays/> |
|  | Transition Care Leave Days – (Transition care leave) | P | 2 | Optional | Numeric | <transitionCareLeaveDays/> |
|  | Reduced Leave days | P | 2 | Optional | Numeric | <unpaidCareDays/> |
|  | N/A | P | 2 | Optional | Numeric | <unpaidNoAssessCareDays/> |
|  | Subsidy Rate – (Rate per day) | P | 5 | Mandatory | $$$$.cc | <ratePerDay>22.66</ratePerDay> |
|  | Payment Type | P | 10 | Mandatory | Alpha | <paymentType>C1</paymentType>   * CA - Commonwealth unspent amount * CC - Basic Subsidy * C1- Basic Level 1 * C2- Basic Level 2 * C3- Basic Level 3 * C4- Basic Level 4 * DS - Dementia Supplement * DP – Departure Refund * ES - Enteral Supplement * HI - BDF Hardship * HJ - CSR Hardship * IR – Reduction * IT - Income Tested Refund (Qtly/Ad hoc + Departure Refund) * OS - Oxygen Supplement * QR – Qtly/Ad hoc * VC – Viability Supplement * VS - Veterans Supplement |
|  | Total Benefits – (Subtotal) | P | 7 | Mandatory | $$$$.cc | <totalPayment>657.14</totalPayment> |
|  | Payment footer | | | | | </payment> |
|  | Adjustment header | | | | | <adjustment> |
|  | Claim Month | P | 6 | Mandatory | Alphabetic | <claimMonth>042019</claimMonth> |
|  | Entitlement Month | P | 6 | Mandatory | Alphabetic | <entitlementMonth>032019</entitlementMonth> |
|  | Previous Paid Care Days | P | 2 | Optional | Numeric | <previousPaidCareDays/> |
|  | Previous Hospital Leave Days – (Hospital leave) | P | 2 | Optional | Numeric | <previousHospitalLeaveDays/> |
|  | Previous Alternative Care Leave Days – (Respite leave) | P | 2 | Optional | Numeric | <previousRespiteCareLeaveDays/> |
|  | Previous Other Leave Days – (Social leave) | P | 2 | Optional | Numeric | <previousSocialLeaveDays/> |
|  | Previous Transition Care Leave Days – (Transition leave) | P | 2 | Optional | Numeric | <previousTransitionCareLeaveDays/> |
|  | Previous Reduced leave days | P | 2 | Optional | Numeric | <previousUnpaidCareDays>0</previousUnpaidCareDays> |
|  | N/A | P | 2 | Optional | Numeric | <previousUnpaidNoAssessCareDays/> |
|  | Previous Daily Rate – (Rate per day) | P | 5 | Optional | $$$$.cc | <previousHomeCareSubsidyRate>234.00</previousHomeCareSubsidyRate> |
|  | Previous Total Benefits – (Subtotal) | P | 7 | Optional | $$$$.cc | <previousCareRecipientTotalBenefit>-234.00</previousCareRecipientTotalBenefit> |
|  | Current Paid Care Days | P | 2 | Optional | Numeric | <currentPaidCareDays/> |
|  | Current Alternative Care Leave Days – (Respite leave days) | P | 2 | Optional | Numeric | <currentRespiteCareLeaveDays/> |
|  | Current Hospital Leave Days – (Hospital leave days) | P | 2 | Optional | Numeric | <currentHospitalLeaveDays/> |
|  | Current Other Leave Days – (Social leave days) | P | 2 | Optional | Numeric | <currentSocialLeaveDays/> |
|  | Current Transition Care Leave Days – (Transition leave days) | P | 2 | Optional | Numeric | <currentTransitionCareLeaveDays/> |
|  | Current reduced Leave days | P | 2 | Optional | Numeric | <currentUnpaidCareDays>0</currentUnpaidCareDays> |
|  | N/A | P | 2 | Optional | Numeric | <currentUnpaidNoAssessCareDays/> |
|  | Subsidy Rate – (Rate per day) | P | 5 | Mandatory | $$$$.cc | <ratePerDay>0.00</ratePerDay> |
|  | Payment Type | P | 10 | Optional | Alpha | <paymentType>CA</paymentType>   * CA - Commonwealth unspent amount * CC - Basic Subsidy * C1- Basic Level 1 * C2- Basic Level 2 * C3- Basic Level 3 * C4- Basic Level 4 * DS - Dementia Supplement * DP – Departure Refund * ES - Enteral Supplement * HI - BDF Hardship * HJ - CSR Hardship * IR – Reduction * IT - Income Tested Refund (Qtly/Ad hoc + Departure Refund) * OS - Oxygen Supplement * QR – Qtly/Ad hoc * VC – Viability Supplement * VS - Veterans Supplement |
|  | Current Total Benefits – (Subtotal) | P | 7 | Mandatory | $$$$.cc | <totalPayment>0.00</totalPayment> |
|  | Adjustment footer | | | | | </adjustment> |
|  | Payment and adjustment List footer | | | | | </paymentAndAdjustmentList> |
| **Notes:**  Current Claim month Payment Details for the Care Recipient are displayed within the XML element <payment></payment>.  Adjustments to previous Claim Month payments for the Care Recipient is displayed within the XML element <adjustment></adjustment>  For retrospective changes, system represents the Original and Adjustment in two entities of <adjustment></adjustment> sections.  Where changes carry a financial outcome which is not zero dollars, then both “Original” and “Adjustment” lines will be displayed.  Where change does not result in a financial outome and the value is zero dollars, then then the change may only be represented in the “Original” line to represent the reversal.  When reversing the original values in a retrospective change scenario, then XML elements starting with the prefix “<previous” will represent the original values.  When ammending to the new adjustment values in a retrospective change scenario, then XML elements starting with the prefix “<current” will represent the adjustment values.  Leave types defined in both “<previous” and “<current” elements will represent the respite, social, hospital and transition leave types. | | | | | | |

1. **Payment summary details**



| **Field Name** | | | **Use** | | **Field Length** | | **Mandatory/Optional** | | **Type** | | **Possible Values or Format** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Payment summary header | | | | | | | | | <paymentSummary> | |
|  | Claim Month | P | | 6 | | Mandatory | | Alpha | | <entitlementMonth>042019</entitlementMonth> | |
|  | Payment and Adjustments header | | | | | | | | | <paymentAndAdjustments> | |
|  | Entitlement Adjustment list header | | | | | | | | | <entitlementAdjustmentList> | |
|  | Entitlement Adjustment header | | | | | | | | | <entitlementAdjustment> | |
|  | Payment Type | P | | 10 | | Mandatory | | Alphanumeric | | <type>OS</type>   * CC - Basic Subsidy * DS - Dementia Supplement * DP – Departure Refund * ES - Enteral Supplement * HI - BDF Hardship * HJ - CSR Hardship * IR – Reduction * IT - Income Tested Refund (Qtly/Ad hoc + Departure Refund) * OS - Oxygen Supplement * QR – Qtly/Ad hoc * VC – Viability Supplement   VS - Veterans Supplement | |
|  | Adjustment for Entitlement Period | P | | 6 | | Mandatory | | Alpha | | <month>032019</month> | |
|  | Entitlement Adjustment Amount | P | | 10 | | Optional | | $$$$.cc | | <amount>703.84</amount> | |
|  | Entitlement Adjustment footer | | | | | | | | | </entitlementAdjustment> | |
|  | Entitlement Adjustment List footer | | | | | | | | | </entitlementAdjustmentList> | |
|  | Entitlement Payment List header | | | | | | | | | <entitlementPaymentList> | |
|  | Entitlement Payment header | | | | | | | | | <entitlementPayment> | |
|  | Payment Type | P | | 10 | | Mandatory | | Alphanumeric | | <type>HI</type>   * CC - Basic Subsidy * DS - Dementia Supplement * DP – Departure Refund * ES - Enteral Supplement * HI - BDF Hardship * HJ - CSR Hardship * IR – Reduction * IT - Income Tested Refund (Qtly/Ad hoc + Departure Refund) * OS - Oxygen Supplement * QR – Qtly/Ad hoc * VC – Viability Supplement * VS - Veterans Supplement | |
|  | Payment for current claim month | P | | 6 | | Mandatory | | Alpha | | <month>042019</month> | |
|  | Payment for current claim month Amount | P | | 10 | | Optional | | $$$$.cc | | <amount>472.80</amount> | |
|  | Entitlement Payment footer | | | | | | | | | </entitlementPayment> | |
|  | Entitlement Payment List footer | | | | | | | | | </entitlementPaymentList> | |
|  | Entitlement Total header | | | | | | | | | <entitlementTotal> | |
|  | Back Payment/Recoveries – (SUBTOTAL adjustments for previous periods) | P | | 10 | | Mandatory | | $$$$.cc | | <backPaymentRecoveries/> | |
|  | Ad hoc Amount Recovered – (Advance) | P | | 10 | | Mandatory | | $$$$.cc | | <adHocAmountRecovered>1000.00-</adHocAmountRecovered> | |
|  | Other Adjustments – (Manual adjustments) | P | | 10 | | Mandatory | | $$$$.cc | | <otherAdjustmentAmount>1200.00 </otherAdjustmentAmount> | |
|  | Total payment due (Payment/ held over amount) | P | | 10 | | Mandatory | | $$$$.cc | | <totalPayment>640466.26-</totalPayment> | |
|  | Outstanding Adjustments Carried Forward – (Outstanding balance from <Month> <Year>) | P | | 10 | | Mandatory | | $$$$.cc | | <outstandingAdjustmentsCarriedForward>762502.57-</outstandingAdjustmentsCarriedForward> | |
|  | Entitlement Total footer | | | | | | | | | </entitlementTotal> | |
|  | Payment and Adjustments footer | | | | | | | | | </paymentAndAdjustments> | |
|  | Provider Payments header | | | | | | | | | <providerPaymentDetails> | |
|  | Provider Payment details header | | | | | | | | | <providerPaymentDetails> | |
|  | Total Alternative Care Leave Days – ( total Respite leave days taken) | P | | 4 | | Mandatory | | Numeric | | <totalRespiteLeaveDays>0</totalRespiteLeaveDays> | |
|  | Total Hospital Leave Days – (Total Hospital leave days taken) | P | | 4 | | Mandatory | | Numeric | | <totalHospitalLeaveDays>0</totalHospitalLeaveDays> | |
|  | Total Other Leave Days – (Total Social leave days taken) | P | | 4 | | Mandatory | | Numeric | | <totalSocialLeaveDays>0</totalSocialLeaveDays> | |
|  | Total Reduced Leave Days Taken | P | | 4 | | Mandatory | | Numeric | | <totalUnpaidLeaveDays>1</totalUnpaidLeaveDays> | |
|  | Total Transition Care Leave Days – (transition leave days taken) | P | | 4 | | Mandatory | | Numeric | | <totalTransitionCareLeaveDays>0</totalTransitionCareLeaveDays> | |
|  | N/A | P | | 4 | | Mandatory | | Numeric | | <totalPfhPlacesDays/> | |
|  | Provider Payments Details footer | | | | | | | | | </providerPaymentDetails> | |
|  | Payment Summary footer | | | | | | | | | </paymentSummary> | |
| **Notes:**  Payment Summary section in the XML contains two sections.   1. <entitlementAdjustmentList> containing previous period (retro) adjustments 2. <entitlementPaymentList> containing current payment period summaries   Both of the above elements contain further child elements to represent the summary values.  In the case of an adjustment summary, then below child element represents an adjustment of *type* CC – Basic Subsidy for the retrospective claim *month* November 2018, with the *value* of $2,718.60.    In the case of a current payment month summary item, then below child elements represent the payment values for *type* CC – Basic Subsidy for current claim *month* which is December 2018, with the *value* of $131,978.16.    Please note that Payment Summary section will not contain Basic Subsidy level splits (L1 to L4), rather the enumerator “CC” represents the Basic Subsidy payment as a whole.  Refunds (Departure, AdHoc and Quarterly) was previously being represented under <backPaymentRecoveries> which is no longer represented the same. Therefore a consumer may be misled with the absence of such data thus will need to be educated. | | | | | | | | | | | |

1. **Notes - Provider comments**



| **Field Name** | | **Use** | **Field Length** | **Mandatory/Optional** | **Type** | **Possible Values or Format** |
| --- | --- | --- | --- | --- | --- | --- |
|  | Provider Comments header | | | | | <providerComments> |
|  | Provider Comments | P | 1000 | Optional | Alphanumeric | Provider Comments  This section contains the following note types:   * Regenerated * Global * Service * Concatenated * Adjustment |
|  | Provider Comments footer | | | | | </providerComments> |

1. **Care Recipient Details and IPA Payments details**

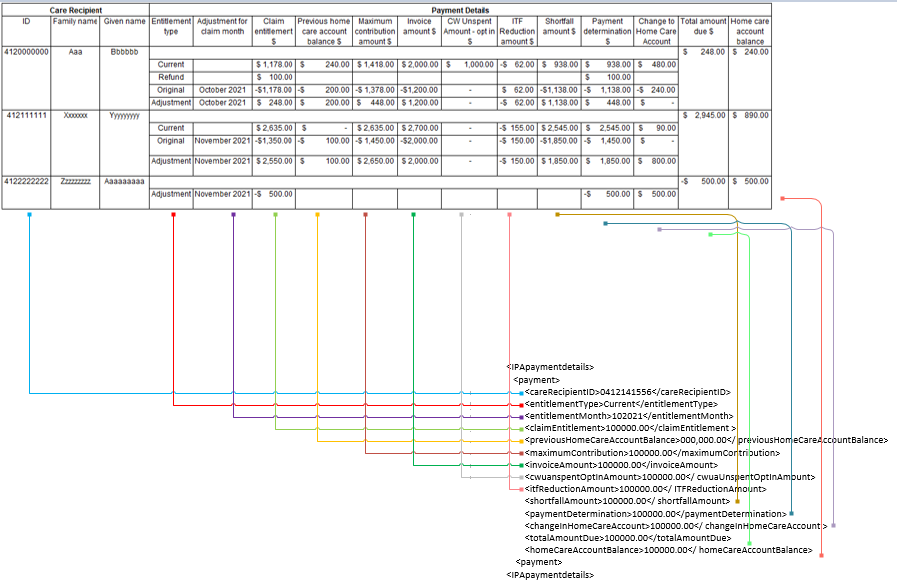


Figure 11 File elements X

| **Field Name** | | | | **Use** | | **Field Length** | | | **Mandatory/Optional** | | **Type** | | **Possible Values or Format** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Care Recipient Payment Summary Details | | | | | | | | | | | | <careRecipientPaymentSummary> |
|  | Care Recipient header | | | | | | | | | | | | <careRecipient> |
|  | Care Recipient ID | C P | | | 15 | | | Optional | | Alphanumeric | | | <careRecipientID>0412141556</careRecipientID> |
|  | Care Recipient Surname | C P | | | 23 | | | Optional | | Alpha | | | <careRecipientSurname>BILLY</careRecipientSurname> |
|  | Care Recipient First Name | C P | | | 15 | | | Optional | | Alpha | | | <careRecipientGivenName>BOB</careRecipientGivenName> |
|  | Care Recipient Footer | | | | | | | | | | | | </careRecipient> |
|  | Care Recipient Total header | | | | | | | | | | | | <careRecipientTotal> |
|  | Total Amount Due | | P | | | | 10 | Mandatory | | | | $$$$.cc | <totalAmountDue>1000.00</ totalAmountDue > |
|  | Home care account balance | | P | | | | 10 | Mandatory | | | | $$$$.cc | <homeCareAccountBalance>1000.00</ homeCareAccountBalance > |
|  | Care Recipient Total Footer | | | | | | | | | | | | </careRecipientTotal> |
|  | IPA Payment Details | | | | | | | | | | | | <IPApaymentdetails> |
|  | Payment header | | | | | | | | | | | | <payment> |
|  | Care Recipient ID | | | C P | | 15 | | | Optional | | Alphanumeric | | <careRecipientID>0412141556</careRecipientID> |
|  | Entitlement Type | | | P | | 10 | | | Mandatory | | Alphabetic | | <entitlementType>Current</entitlementType>  Value =   * **Current** - this value is displayed when the relevant month is being claimed (i.e. the current claim month) * **Refund**- this value is displayed when there is a relevant refund for the CR and is used in the payment determination calculation. * **Original** - this value is displayed when the original value for previous months are updated. If there is no retrospective entitlement item for a previous payment statement this entitlement item should not appear. * **Adjustment** - this value is displayed when there is a new or updated value for the previous months. If there is no retrospective entitlement item for a previous payment statement this entitlement item should not appear. |
|  | Entitlement Month | | | P | | 6 | | | Conditional | | Numeric | | <entitlementMonth>102021</entitlementMonth>  Mandatory if Entitlement Type = Original or Adjustment |
|  | Claim Entitlement | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <claimEntitlement>100000.00</claimEntitlement > |
|  | Previous Home Care Account Balance | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <previousHomeCareAccountBalance>000,000.00</ previousHomeCareAccountBalance> |
|  | Maximum Contribution | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <maximumContribution>100000.00</maximumContribution> |
|  | Invoice Amount | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <invoiceAmount>100000.00</invoiceAmount> |
|  | CWUA Unspent Amount | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <cwuaunspentAmount>100000.00</ cwuaUnspentAmount> |
|  | ITF Reduction Amount | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <itfReductionAmount>100000.00</ ITFReductionAmount> |
|  | Shortfall Amount | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <shortfallAmount>100000.00</ shortfallAmount> |
|  | Payment Determination | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <paymentDetermination>100000.00</paymentDetermination> |
|  | Change in Home Care Account | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <changeInHomeCareAccount>100000.00</ changeInHomeCareAccount > |
|  | Total Amount Due | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <totalAmountDue>100000.00</totalAmountDue> |
|  | Home Care Account Balance | | | P | | 9 | | | Mandatory | | $$$$$$.cc | | <homeCareAccountBalance>100000.00</ homeCareAccountBalance> |
|  | Adjustment footer | | | | | | | | | | | | <payment> |
|  | Payment and adjustment List footer | | | | | | | | | | | | <IPApaymentdetails> |
| **Notes:**  Current Claim month Payment Details for the Care Recipient are displayed within the XML element <payment></payment>.  Adjustments to previous Claim Month payments for the Care Recipient is displayed within the XML element <adjustment></adjustment>  For retrospective changes, system represents the Original and Adjustment in two entities of <adjustment></adjustment> sections.  Where changes carry a financial outcome which is not zero dollars, then both “Original” and “Adjustment” lines will be displayed.  Where change does not result in a financial outome and the value is zero dollars, then then the change may only be represented in the “Original” line to represent the reversal.  When reversing the original values in a retrospective change scenario, then XML elements starting with the prefix “<previous” will represent the original values.  When ammending to the new adjustment values in a retrospective change scenario, then XML elements starting with the prefix “<current” will represent the adjustment values. | | | | | | | | | | | | | |