


s 22

To: s 22
Cc: PBS Team
Subject: RE: REQUEST FOR ACTION - EM 2025/12 - 2024-25 Preliminary End of Financial Year Reporting Requirements [SEC=OFFICIAL]
Attachments: RE: Seeking clearance: Request for Action - EM 2024/17 - 2023-24 Preliminary End of Financial Year Reporting Requirements [SEC=OFFICIAL]








OFFICIAL

Hi s 22

I've just reviewed the Health explanations for the variance, and I feel it's better to ask for further information as well as the breakdown of few key components leading to the variance/s. Please see my explanation below for your consideration.

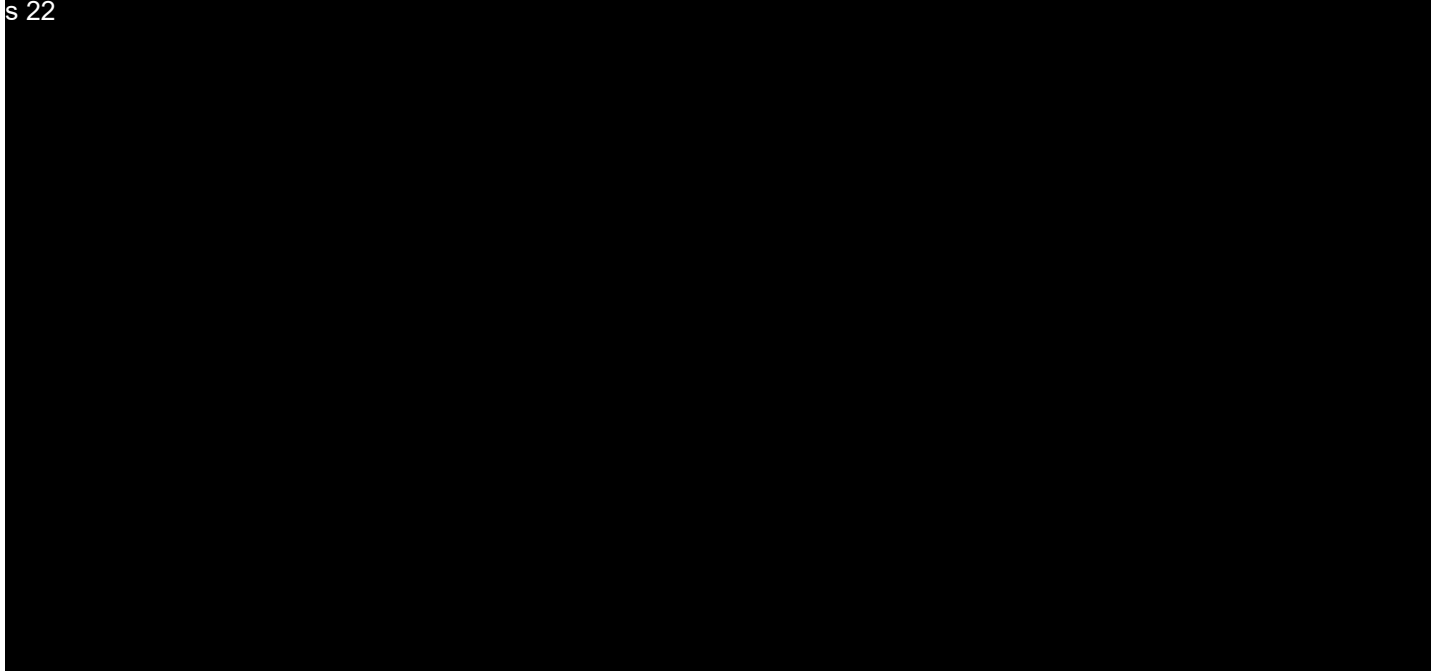
I would also like to point out that we had similar issue with Health last year as we were provided with inadequate explanation and as we went deep into it, that's how the Novavax save unearthed in  [2024-25 MYEFO](#). I have attached the last year's email as for your reference.

s 22

Cash Payments			
CBMS Program Code	CBMS Program Name	Explanation of Variance	PBS AAU comments
8668	Health Protection, Emergency Response and Regulation	<p>The variance is driven by:</p> <p>-  contract variation for Novavax signed December 2024 reducing future payments and deliveries.</p> <p>s22 </p>	<p>s 47C / s 47E(d) for Novavax –</p> <p>Yes, aligns with the    </p> <p>s22 </p>

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Many thanks,
s22

From: s 22 @finance.gov.au>
Sent: Thursday, 26 June 2025 8:18 AM
To: s 22 @finance.gov.au>
Cc: PBS Team s 47E(d) @finance.gov.au>
Subject: Fw: REQUEST FOR ACTION - EM 2025/12 - 2024-25 Preliminary End of Financial Year Reporting Requirements [SEC=PROTECTED]

Morning s22

Do you mind having a look at this this morning and letting me know your views if these explanations are reasonable? Perhaps have a look at last years as well to compare to explanations then. Please chat with Aged Care AAU on the on site pharmacists one if needed.

Given the timeframe I am hopeful that these are all good.

Please get back to me by **12pm**, thank you!

Kind regards,

s 22

From: s 22 @finance.gov.au>
Sent: Wednesday, June 25, 2025 5:35:40 PM
To: s 22 @finance.gov.au>; s 22 @finance.gov.au>; s 22 @finance.gov.au>; s 22 @finance.gov.au>; s 22 @finance.gov.au>
Cc: Health Estimates s 47E(d) @finance.gov.au>; Pop health s 47E(d) @finance.gov.au>; Preventative Health and Sport s 47E(d) @finance.gov.au>; MBSTeam s 47E(d) @finance.gov.au>; PBS Team s 47E(d) @finance.gov.au>; Health Workforce and Aged Care Quality s 47E(d) @finance.gov.au>; Aged Care Team s 47E(d) @finance.gov.au>

Subject: RE: REQUEST FOR ACTION - EM 2025/12 - 2024-25 Preliminary End of Financial Year Reporting Requirements [SEC=PROTECTED]

PROTECTED

Hi teams

On the RFA below, Health has provided the CFO-signed workbook for AAU review/ clearance.

File saved here:  [HEALTH ADMIN PreliminaryCashVariances.xlsx](#)

Items with explanation of variance (both the tabs – Cash receipts and Cash payments) are:

- 8668 – Health Protection, Emergency Response and Regulation

s22

Could teams please review and let me know if you're comfy with Health's explanation by **1 pm tomorrow, 26 June?**
I'll then send to Martin and Christine for clearance.

Apologies for the tight timeframe – Health took too long to get back to us.

Thanks

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s 22 (she/her)

Preventive Health & Medical Research AAU

Health Branch | Social Policy Division

Budget Group

Department of Finance

T: s 22

E: s 22 [@finance.gov.au](#)

A: One Canberra Avenue, Forrest ACT 2603

From: s 22 [@finance.gov.au](#)>

Sent: Monday, 16 June 2025 4:54 PM

To: Health Estimates s 47E(d) [@finance.gov.au](#)>; s 22 [@finance.gov.au](#)>; s 22 [@finance.gov.au](#)>; s 22 [@finance.gov.au](#)>; s 22 [@finance.gov.au](#)>; s 22 [@finance.gov.au](#)>

Cc: Rocks, Martin <[Martin.Rocks@finance.gov.au](#)>; BFR – AAU – Budget Accounting and Systems

s 47E(d) [@finance.gov.au](#)>; Preliminary UCB s 47E(d) [@finance.gov.au](#)>

Subject: REQUEST FOR ACTION - EM 2025/12 - 2024-25 Preliminary End of Financial Year Reporting Requirements [SEC=PROTECTED]

PROTECTED

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Australian Government
Department of Finance

REQUEST FOR ACTION

2024-25 Preliminary End of Financial Year Reporting Requirements

Budget Policy and Data Division
16 June 2025

Subject	Request for 2024-25 Preliminary End of Financial Year Reporting Requirements
What is it?	<p>Finance is required to provide the Government with a preliminary estimate of the Underlying Cash Balance (UCB) outcome for the full financial year within the first five business days of July. The Preliminary UCB estimate is modelled using cash balances and movement information through the Official Public Account, supported by input from agencies.</p> <p>Finance collects estimated cash receipts/payments variance information in June each year to support the associated briefing(s) to Government on the Preliminary UCB outcome.</p>
When is it due?	<ul style="list-style-type: none">Tuesday 17 June 2025 – AAUs to send attached workbook(s) to entities.Thursday 26 June 2025 – AAUs to send completed AS cleared workbook(s) to BPDD
What do I need to do?	<p>AAUs are required to distribute the attached variance explanation workbook(s) to entities by COB Tuesday 17 June 2025 for entities to complete and return CFO signed-off workbooks to the AAU by COB Monday 23 June 2025.</p> <p>Please ensure completed CFO signed-off workbooks are returned to AAUs at the 'Protected' status.</p> <p>AAUs are required to review variance explanations and forward AS cleared workbook(s) by COB Thursday 26 June 2025 to s47E(d) @finance.gov.au</p>
Background information	<p>Entities with expected gross cash payment and/or receipt variance(s) greater than \$100 million at the program level for 2024-25 are to report to AAUs using the attached workbook as detailed in EM 2025/12 and Attachment A.</p> <p>The variance information is used to inform briefing the government on the preliminary underlying cash balance for 2024-25.</p>
Key documents	<ul style="list-style-type: none">EM 2025/12 - Preliminary End of Financial Year Reporting RequirementsAttachment A - Agency Guidance: Preliminary Expected Cash Receipts and Payments Variances
Contacts	<p>s 22</p> <p>s 22</p> <p>s47E(d) @finance.gov.au</p>



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Budget Accounting & Systems
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