

From: s 22
To: s 22
Cc: s 22
Subject: RE: Seeking clearance: Request for Action - EM 2024/17 - 2023-24 Preliminary End of Financial Year Reporting Requirements [SEC=OFFICIAL]
Date: Tuesday, 2 July 2024 1:12:21 PM
Attachments: [image005.png](#)
[image006.png](#)
[image002.png](#)

Hi guys,

Apologies I haven't been involved in the below back and forth between FBPs and FMD.

I've been able to pull out the below context and information from the policy division.

In addition to this information – they seem to be asking if this could possibly be used as a save in MYEFO?
My initial thought is yes, as it is a true save. Any thoughts on this aspect?

Cheers,

s22

The Department and Novavax have in-principle agreement (formal amendment has not been finalised) with Novavax to s47
and is being negotiated through the commercial agreement process.

s47

s 22

A/g Director, Budget Management Section 3, Budget Strategy Branch

Health Systems Strategy Division | Health Strategy, First Nations and Sport Group.
Australian Government Department of Health & Aged Care
P: s 22 M: s 22 E: s 22 [@protected.health.gov.au](mailto:s 22@protected.health.gov.au)
GPO Box 9848 Canberra ACT 2601 Australia

From: s 22 @finance.gov.au>
Sent: Tuesday, 2 July 2024 12:04 PM
To: s 22 @Protected.Health.gov.au>
Cc: s 22 @finance.gov.au>
Subject: FW: Seeking clearance: Request for Action - EM 2024/17 - 2023-24 Preliminary End of Financial Year Reporting Requirements [SEC=OFFICIAL]

OFFICIAL

Hi s22

As discussed, please see below follow-up questions from us this morning.

We understand that the policy area is in branch planning session today, but any help with below would be greatly appreciated.

Many thanks

s22

From: s 22
Sent: Tuesday, July 2, 2024 11:17 AM
To: s 22 [@protected.health.gov.au](mailto:s 22@protected.health.gov.au)>
Cc: s 22 [@Protected.Health.gov.au](mailto:s 22@Protected.Health.gov.au)>; MU s 22
s 22@Protected.Health.gov.au>; s 22 [@Protected.Health.gov.au](mailto:s 22@Protected.Health.gov.au)>; s 22
[@Protected.Health.gov.au](mailto:s 22@Protected.Health.gov.au)>; s 22 [@finance.gov.au](mailto:s 22@finance.gov.au)>; PBS Team
s 47E(d) [@finance.gov.au](mailto:s 47E(d)@finance.gov.au)>
Subject: RE: Seeking clearance: Request for Action - EM 2024/17 - 2023-24 Preliminary End of Financial Year Reporting Requirements [SEC=OFFICIAL]

OFFICIAL

Hi s 22

Thanks very much for coordinating with the policy area for us.

As discussed, we now understand the calculations behind s47 but we would like to seek a bit more clarification in anticipation of our Senior Executives query.

- Can we please understand **why** the Novavax doses are being cancelled?
- Please confirm if the cancellation of doses has been reported to the Government already, and if not, can Finance please know when is the going to be reported?
- We note that there are changes in the exchange rate from your response below versus the costing agreed by Finance in 2023-24 Budget. But can we please have your confirmation if an Estimates Variation is needed for this and if so, when are we expecting to see this for Finance's consideration?
- Can we please get clarification on s47 how is this linked back to the variance?

Many thanks

s22

From: s 22 <s22@protected.health.gov.au>

Sent: Tuesday, July 2, 2024 10:25 AM

To: s 22 <s22@finance.gov.au>; s 22 <s22@finance.gov.au>; s47E(d) <[s47E\(d\)@finance.gov.au](mailto:s47E(d)@finance.gov.au)>

Cc: s 22 <s22@Protected.Health.gov.au>; s 22 <s22@Protected.Health.gov.au>; s 22 <s22@Protected.Health.gov.au>; s 22 <s22@Protected.Health.gov.au>; s 22 <s22@Protected.Health.gov.au>

Subject: RE: Seeking clearance: Request for Action - EM 2024/17 - 2023-24 Preliminary End of Financial Year Reporting Requirements [SEC=OFFICIAL]

Hi s22

Responses to the questions are in blue text in the email below.

Best regards,

s22

Administered Accounting Section | Financial Management Division
Australian Government Department of Health
T: s 22 | E: s 22 <s22@health.gov.au>

From: s 22 <s22@finance.gov.au>

Sent: Monday, 1 July 2024 5:17 PM

To: s 22 <s22@Protected.Health.gov.au>

Cc: s 22 <s22@protected.health.gov.au>; s 22 <s22@finance.gov.au>; s 22 <s22@Protected.Health.gov.au>; PBS Team <[s47E\(d\)@finance.gov.au](mailto:s47E(d)@finance.gov.au)>

Subject: RE: Seeking clearance: Request for Action - EM 2024/17 - 2023-24 Preliminary End of Financial Year Reporting Requirements [SEC=OFFICIAL]

OFFICIAL

Hi s 22

Thanks very much for your call just now.

As discussed, can we please know what the main driver of the variance for program 8668 – *Health Protection, Emergency Response and Regulation* is? In particular, we are interested to understand:

- How renegotiations with Novavax are causing this material variance, noting s47 discussions between Health and Novavax account to s47 as discussed s47 doses in-principle agreed but not formalised through an amendment yet. Negotiations still ongoing for the further cancelations which include s47
- Would be interested to see how s47 breakdown is calculated - The figure is a full year projection of YTD May spending.
- Why a movement of funds is necessary in the next financial year, noting the Novavax revision is extended only s47 . MoF necessary as it has not been confirmed that relevant doses can be cancelled.

It would be greatly appreciated if we could have your response by **10am tomorrow** as we are obtaining our AS clearance.

Many thanks

s22

s 22

Assistant Director • PBS, Vaccines and Emergency Response AAU
Health Branch • Social Policy Division
Department of Finance

T: s 22 • E: s 22 @finance.gov.au

From: s 22 @protected.health.gov.au>

Sent: Friday, June 28, 2024 4:39 PM

To: BFR – AAU – Budget Accounting and Systems <s 47E(d) @finance.gov.au>

Cc: Budget.Estimate s 47E(d) @protected.health.gov.au>; s 22 @Protected.Health.gov.au>;

s 22 @Protected.Health.gov.au>; s 22 @Protected.Health.gov.au>; s 22

@Protected.Health.gov.au>; s 22

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<HealthEstimates@finance.gov.au>; s 22 @finance.gov.au>; s 22

@finance.gov.au>; s 22 @finance.gov.au>; Starr, Louise <Louise.Starr@finance.gov.au>;

s 22 @finance.gov.au>; s 22 @finance.gov.au>; s 22

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@Protected.Health.gov.au>

Subject: RE: Seeking clearance: Request for Action - EM 2024/17 - 2023-24 Preliminary End of Financial Year Reporting Requirements [SEC=PROTECTED]

PROTECTED

Good afternoon,

See attached CFO cleared Health input

Best regards,

s22

Administered Accounting Section | Financial Management Division
Australian Government Department of Health
T: s 22 | E: s 22 @health.gov.au

Good morning,

Please find attached the EM previously sent and the now attached workbook.

As per the advice sent out in May – Finance Branch is coordination for Health and portfolio entities will liaise directly with Finance.

CFO cleared workbook due back to Finance by COB Monday 24 June

Thanks
s 22

Hi s 22 and team,

Please see enclosed and attached the workbook for EM 2024—17 regarding the 2023-24 preliminary expected cash payments/receipts variances.

Grateful if you could please provide a CFO cleared workbook back to us by COB Monday 24 June.

Thanks, and happy to discuss.

s22

MBS, Primary Care & Indigenous Health AAU
Budget Group
Department of Finance
T: s 22 | E: s 22 @Finance.gov.au
A: One Canberra Avenue, FORREST ACT 2603

INDEXATION PARMETERS UPDATE REQUEST FOR ACTION



Subject	2023-24 End of Year Reporting Requirements – Expected Cash Payment and/or Receipt Variances > \$100 million
	AAUs are required to distribute the attached variance explanation workbook(s) to entities by COB Tuesday 18 June 2024 for entities to complete and return CFO signed-off workbooks to the AAU by COB Monday 24 June 2024 .
What do I need to do?	<p>Please ensure completed CFO signed-off workbooks are returned at the “ status to AAUs.</p> <p>AAUs are required to review variance explanations and forward AS cleared workbook(s) by COB Thursday 27 June 2024 to: s47E(d) @finance.gov.au</p>
Background Information	<div><ul style="list-style-type: none">EM 2024/17 – 2023-24 Preliminary End of Financial Year Reporting RequirementsAttachment A – Agency Guidance – Preliminary Expected Cash Payments and Receipts Variances</div> <p>The variance information is used to inform briefing the Government on the preliminary underlying cash balance for 2023-24.</p>

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