

From: s 22
To: s 22
Cc: s 22
Subject: FW: Seeking clearance: Request for Action - EM 2024/17 - 2023-24 Preliminary End of Financial Year Reporting Requirements [SEC=PROTECTED]
Date: Wednesday, 4 September 2024 11:24:44 AM
Attachments: [image001.png](#)
[image002.png](#)
[2023-24 HEALTH ADMIN PreliminaryCashVariances - Health CFO cleared 03072024.xlsx](#)

PROTECTED

FYI – Please see below Health responses while we worked on the 2023-24 FY variance in June on Novavax.

Many thanks

s22

From: s 22 @protected.health.gov.au>
Sent: Wednesday, July 3, 2024 3:45 PM
To: s 22 @finance.gov.au>
Cc: s 22 @finance.gov.au>; s 22 @Protected.Health.gov.au>; 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=PROTECTED]

Hi s22

The CFO has updated the text in the variance to include that TGA withdrew their approval.

CFO cleared with this change.

Best regards,

s22

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

From: s 22 @finance.gov.au>
Sent: Wednesday, 3 July 2024 3:08 PM
To: s 22 @protected.health.gov.au>
Cc: s 22 @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

Just checking if we've had any luck in getting the variance explanation cleared by the CFO?

Many thanks

s22

From: s22
Sent: Wednesday, July 3, 2024 9:54 AM
To: s 22 @protected.health.gov.au>; s 22 @Protected.Health.gov.au>
Cc: s 22 @Protected.Health.gov.au>; s 22 @Protected.Health.gov.au>; s 22 @finance.gov.au>; PBS Team 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 for your time on phone just now.

As discussed, please see attached with updated variance explanation for program 8668 to seek your CFO's clearance, as there is a material change to the explanation we received from you last week.

Many thanks

s22

From: s 22
Sent: Tuesday, July 2, 2024 5:12 PM
To: s 22 <[redacted]@protected.health.gov.au>; s 22 <[redacted]@Protected.Health.gov.au>
Cc: s 22 <[redacted]@Protected.Health.gov.au>; s 22 <[redacted]@Protected.Health.gov.au>; s 22 <[redacted]@Protected.Health.gov.au>; s 22 <[redacted]@finance.gov.au>; PBS Team <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

Thank you for the additional explanation.

In continuation of the below, can we please know if this issue will be subject to any legal challenges in near future?

s22

From: s 22 <[redacted]@protected.health.gov.au>
Sent: Tuesday, July 2, 2024 1:29 PM
To: s 22 <[redacted]@finance.gov.au>; s 22 <[redacted]@finance.gov.au>; PBS Team <s47E(d)@finance.gov.au>
Cc: s 22 <[redacted]@Protected.Health.gov.au>; s 22 <[redacted]@Protected.Health.gov.au>; s 22 <[redacted]@Protected.Health.gov.au>; s 22 <[redacted]@Protected.Health.gov.au>
Subject: FW: Seeking clearance: Request for Action - EM 2024/17 - 2023-24 Preliminary End of Financial Year Reporting Requirements [SEC=OFFICIAL]

Hi s22

Please see responses to questions below in blue text.

Best regards,

s22

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

Duplicate of Documents 6 and 7