

**From:** Anna McFadgen - SVHNS  
**To:** Alfa D'Amato (Ministry of Health)  
**Cc:** Abbas Alibhai  
**Subject:** FW: Updated Cashflow and request for FY24 (Private and Confidential)  
**Date:** Thursday, 11 January 2024 12:42:04 PM  
**Attachments:** image001.jpg  
image002.jpg  
image005.jpg

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Hi Alfa

Thanks for your call just now. Please see below the information sent by Abbas on 22<sup>nd</sup> December. Apologies this was very late in the piece last year. We will also provide additional granularity on the OSR and SVHA Corporate Charges.

I will ask my EA to liaise with your EA to arrange a time for us to meet the week of 22<sup>nd</sup> January.

Kind Regards

Anna

**Anna McFadgen** | Chief Executive Officer  
St Vincent's Health Network Sydney |  
Delacy Building, 390 Victoria Street, Darlinghurst NSW 2010

T [redacted] E [redacted]



*I acknowledge the Gadigal people of the Eora Nation as the traditional land owners and pay my respect to Elders both past and present.*

**From:** Abbas Alibhai [redacted]  
**Sent:** Friday, 22 December 2023 3:37 PM  
**To:** Alfa D'Amato (Ministry of Health) [redacted]  
**Cc:** Anna McFadgen - SVHNS [redacted]  
**Subject:** Re: Updated Cashflow and request for FY24 (Private and Confidential)

Hi Alfa,

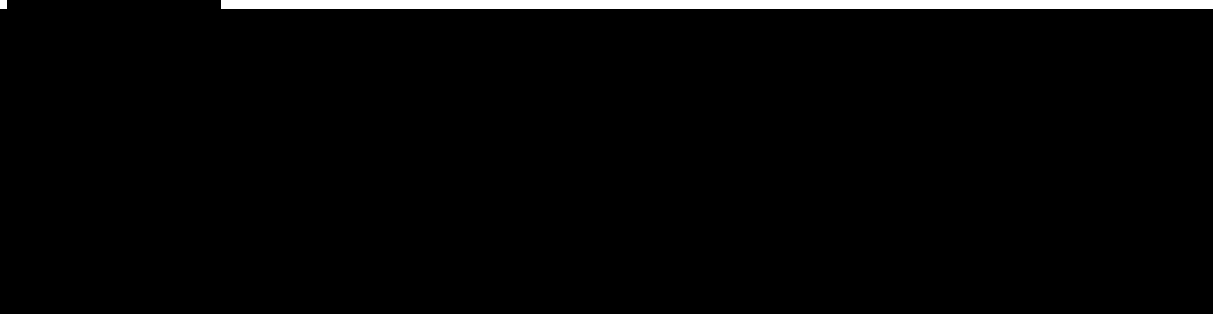
Thank you again for your time yesterday. Per our discussion, I have updated our cashflow to show the own source/MoH funding separately as well as a breakdown of the key intervention measures as follows:

**Intervention**

- 1. \$30m is not repaid in FY 24
- 2. \$1m procurement savings from July 2024
- 3. \$32m in savings being EIP and structural savings to commence in September 24

**Request for FY24**

We request to hold off on paying the \$30m back in quarter 4 as well as a cash injection of \$20m (prior to April 2024) . Note these steps will assist till June 2024 but we will likely require support from July onwards.



Thank you for your support and we look forward to a burgeoning relationship with yourself and the Ministry.

Kind Regards,

Abbas

**Abbas Alibhai** | Interim Chief Financial Officer  
St Vincent's Health Network Sydney |  
Finance, Level 4 Delacy Building, 390 Victoria Street, Darlinghurst NSW 2010

T [redacted] E [redacted]



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