



FINANCIAL RATIOS – VICTORIA

We service in excess of 30 Councils with financial ratio benchmarking information.

The CT Management Group Financial Ratios Package is prepared using the most up to date financial year end accounts. The financial ratio analysis provides benchmarks of Council's financial performance across a wide range of financial ratios. The total package incorporates 71 financial ratios across 8 categories as listed hereunder:



- Victoria Auditor General Office.
- Revenue.
- Expenditure.
- Financial Performance.
- Capital.
- Debt.
- Miscellaneous – capacity to pay.
- Financial Performance Indicators (LGPRF).

The ratio package incorporates a traffic light dashboard indicator table, a history tab where the previous year's results are detailed enabling visual examination of trends.

With respect to the 71 comparative ratios charts, your Council is compared to like Councils category and highlighted in yellow which details where Council benchmarks. We also detail your benchmark against the average of your Council category. The current Financial Ratios released annually in January will provide individual Council historical data for all benchmark ratios from 2008 onwards. The Financial Ratios package also provides flexible benchmarking against all Councils and Council Groups in Victoria. Specific Council groups are available on request.

FUNCTIONS

- Easy to operate, multiple functional spreadsheet.
- Financial history and current position per financial ratio.

OUTPUTS

- 71 financial ratios across 8 categories released annually.
- Provides data dating from 2008 onwards of individual Council history data for all benchmark ratios.
- Flexible benchmarking for specific nominated Council groupings.
- CT Management Group specialises in providing independent financial advisory and leadership services to organisations.



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CT MANAGEMENT GROUP SERVICES

Contract and Project Management

- Contract Specifications.
- Contract Management.
- Procurement Policies and Audits.

Financial Services

- Strategic Resource Plan.
- Rating Strategies.
- Financial Sustainability Reviews.
- Long Term Financial Plans.

Service Planning

- Service Plans.
- Service Reviews.
- Community Consultation.

Asset Management

- STEP/NAMAF Program.
- Condition Assessments.
- Renewal Modelling.
- Asset Management Policy, Strategy and Plans.
- Benchmarking.
- GIS Audit & Data Consolidation.
- Waste Management.

Organisation Development

- Organisation Performance Reviews.
- Council Plans.
- Business Plans.
- Investigations.
- Executive Coaching.
- Workforce & Succession Planning.
- Procurement.

Professional Placements

- Senior Executive Recruitment.
- Professional Placements.
- CEO and Director Performance Plans and Appraisals.

CT MANAGEMENT GROUP PRODUCTS

Long Term Financial Plan

Designed to improve financial planning methodologies and highlight the importance of key strategies, our Long Term Financial Plan (LTFP) supports Council's financial sustainability.

Service Cost Evaluation Model (SCEM)

SCEM enables Council to identify its range of services, review costs, service priorities and then define affordable levels of service. In combination with Council's LTFP, the financial sustainability can be assessed.

Strategic Resource Plan (SRP)

A key medium term financial plan summarising resource forecasts over at least a four year term and forming part of the Council Plan (Vic only).

Capital Works Evaluator

Designed to evaluate competing eligible capital works projects, the Capital Works Evaluator (CWE) assists Council in managing and prioritising its capital works program. In combination with the LTFP, Council's capital program, including whole of life cost, is indexed. Indexation rates are user defined.

Financial Ratios Benchmarking

The financial ratio package provides benchmarks of Council's financial performance across a wide range of financial ratios.

CT Connect

CT Connect is a flexible cloud based platform and has the following features:

- A cloud based service hosted by a reputable and reliable vendor.
- Software vendor independent.
- CT Connect can provide GIS, asset and condition data in various formats to suit the most popular vendor financial and asset management systems.
- Secure access by a Council via 'web' interface to access various data/services.
- Provides Councils with a menu of services/tools that can be purchased as and if required.
- Access to a library/knowledge base, benchmarking data etc.
- Promotes shared services for Councils.

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