

FINANCIAL MANAGEMENT SERVICES

Taking care of your financial needs.

CT Management Group's Financial Management services aim to assist Council on the journey to financial sustainability.

We work closely with Council to develop financial strategies that are effective, practical and help to build Council's financial capacity.

The innovative strategies and products we employ have been designed for Local Government.

Our expertise has been recognised by the Municipal Association of Victoria and countless Councils who we have assisted for over the last 23 years.

Why should you choose CT Management Group?

We have a wealth of experience providing financial services to Local Government. We specialise in Local Government financial sustainability, strategic planning, long term financial planning and governance.

Our national network of Financial Management Associates are experienced senior management and executive level professionals. This expertise enables us to analyse your financial data and develop comprehensive financial strategies through your Delivery Program.

Contact CT Management Group on 1300 500 932 to discuss how we can assist you with your financial management needs.

OUR SERVICES

Financial Sustainability Review

Independent strategic review into analysing your financial policies, asset management, service costs and working with you to document comprehensive strategies and policies to improve the financial sustainability of Council.

Financial Polices

Strategic and Operational policy reviews undertaken with the objective of long term financial sustainability.

Revenue Raising & Rating Strategy

Undertake detailed analysis of the impacts and outcomes of change against present day rate base.

Budget & Annual Reporting

Analyse and recommend Budget strategies that provide detail and performance indicators required for annual reporting.

Capital Works Program

Independent assessments and priority methodology including assessments of policies and procedures.

Financial & Performance Benchmarking

Develop data-packs, providing Council's individual 10 year financial information in a summary table including comparative graphs for Council Groups.



CT Management Group specialises in providing independent financial advisory and leadership services to organisations.

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.

HEAD OFFICE – VICTORIA

10 – 12 Church Street
North Geelong VIC 3215
PO Box 1374
Geelong VIC 3220

Phone: 1300 500 932
Fax: 61 3 5221 2666
admin@ctman.com.au

QUEENSLAND

Suite 16 Capalaba Business Centre
39 Old Cleveland Road
PO Box 1057
Capalaba QLD 4157

Phone: 61 7 3390 1685
Fax: 61 7 3390 3909
queensland@ctman.com.au

NEW SOUTH WALES

Level 8, 66 Goulburn Street
Sydney NSW 2000

Phone: 1300 500 932
Fax: 61 3 5221 2666
admin@ctman.com.au

TASMANIA

PO Box 337
Newstead TAS 7250

Phone: 1300 500 932
Fax: 61 3 5221 2666
admin@ctman.com.au

www.ctman.com.au

ACN: 072 083 795
ABN: 15 072 083 795