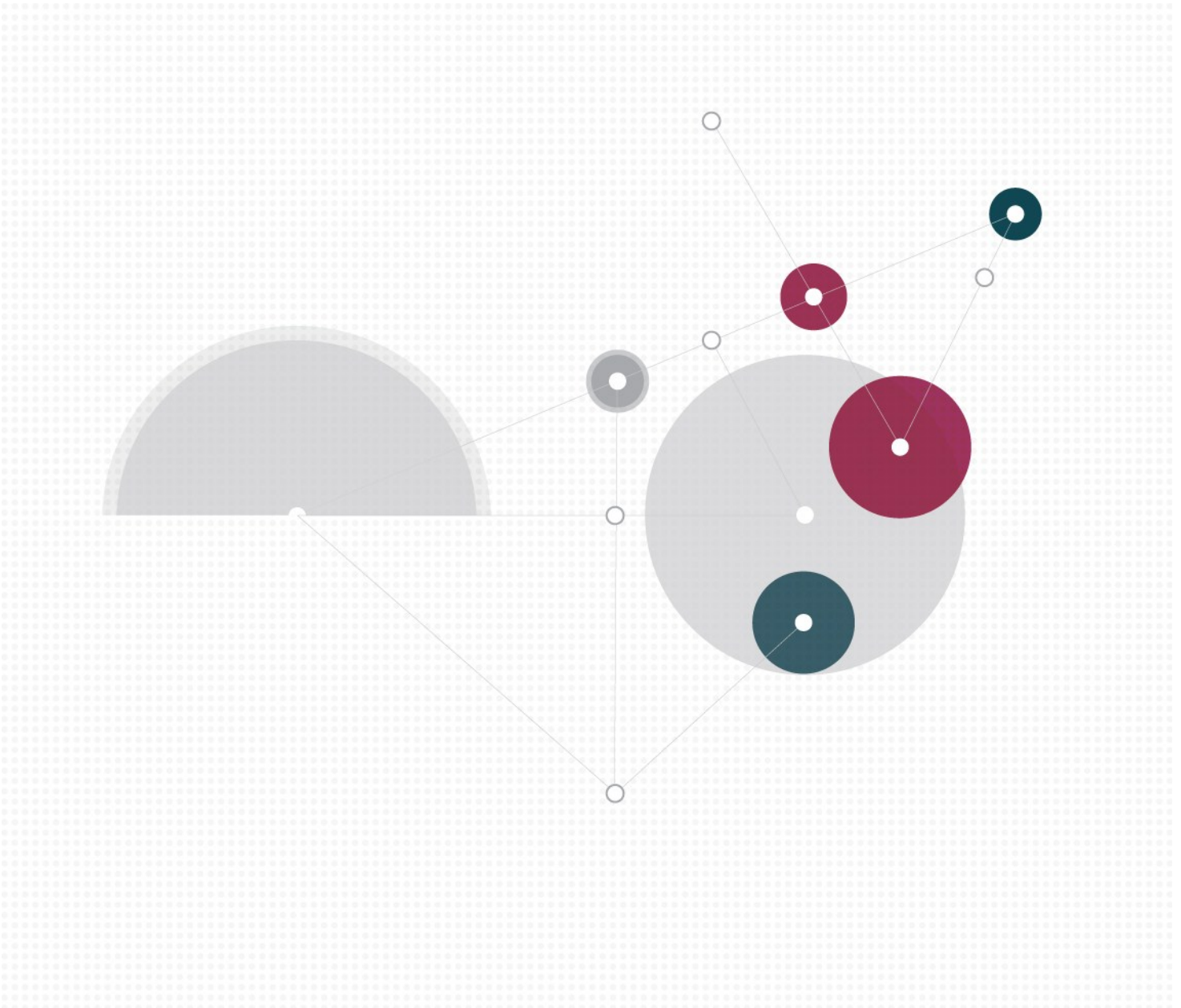


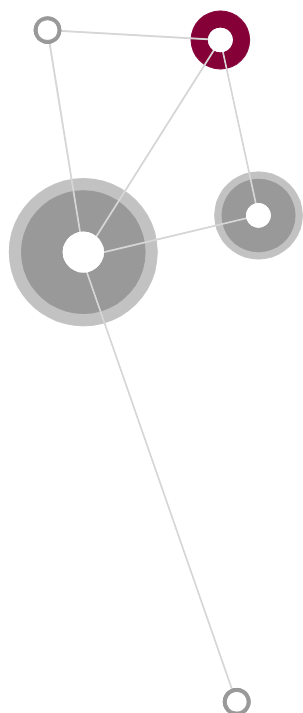
Professional Disciplines

Corporate and Financial Management



Professional Disciplines

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The Providence Approach

The Providence Consulting Group's (Providence) Corporate and Financial Management Services are delivered by a team of highly experienced and skilled CA, CPA and finance specialists. Our aim is to deliver reliable and practical advice and solutions to both private and public enterprises in support of the corporate decision making process.

Competitive Tendering and Contracting

Providence is able to provide an extensive range of specialist skills across all aspects of the needs analysis, benchmarking, market testing, procurement, negotiation and contract management lifecycle. Our experienced finance team can deliver pricing schedule solutions, baseline costing, financial viability, financial modelling and financial valuation expertise across the entire procurement lifecycle.

Business Case Management

The development, analysis and review of business case deliverables are critical in determining the viability of the procurement or funding option being considered and benefit realisation. Providence can assist in all aspects of business case management, having composed Commonwealth Government published business case guidance papers, being experienced in a wide range of procurement options including Public Private Partnerships and also having undertaken the application of the Gateway Review framework.

Transition Management

Transitioning a new capability into services, or transitioning to a new delivery model for an existing capability, needs to be carefully managed to minimise the potential business disruption. Effective Program and/or Project Management enables transition to be undertaken in a structured manner, with stakeholders appropriately engaged, resource usage monitored and managed, and risks and issues identified and managed.

Public Sector Financial Management Framework

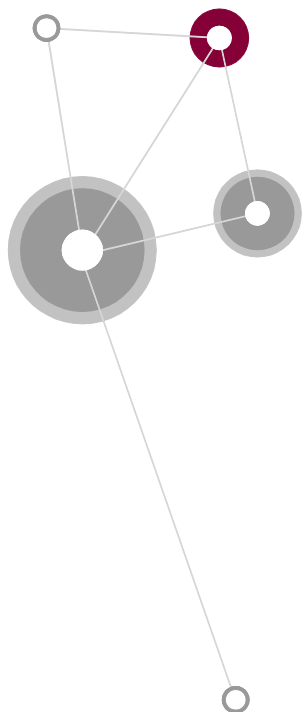
With CA and CPA accredited specialists, Providence can provide financial accounting training, support and implementation of Australian Equivalents to International Financial Reporting Standards(AEIFRS), accrual accounting, output based accrual budgeting and financial and performance management reporting.

Risk Management

Delivery of an effective risk management strategy and treatment plan includes quantitative assessment of risk and mitigating actions to ensure a fully costed outcome that captures the estimated financial impact of risk. Providence is experienced in the financial modelling of risk, workshopping mitigation and treatment strategies and the application of advanced statistical analysis techniques, such as Monte Carlo simulation.

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Cost-Benefit Analysis

Cost Benefit Analysis (CBA) is used to assist in making a decision for change, providing a monetary value of all the benefits and costs of a project to inform a value for money (VFM) decision. Providence has extensive experience in the provision of CBA and VFM outcomes and the development and application of financial models that support delivery. CBA outcomes should be measured in terms of their equivalent monetary value and Providence can deliver this through net present value (NPV) and discounted cash flow (DCF) analysis.

Trade-Off Analysis

Trade-off analysis is a systemic approach to balancing the trade-offs between time, cost and performance. Information is required from costing, scheduling, project review reports, and the original plan. Providence uses this information to support the following generally accepted six step approach to trade-off analysis, being:

- Recognising and understanding the basis for project conflicts
- Reviewing the project objectives
- Analysing the project environment and status
- Identifying the alternative courses of action
- Analysing and selecting the best alternative
- Revising the project plan