

***ERRATUM***

***DEPARTMENT OF TREASURY***

***ANNUAL REPORT 2002 – 2003***

***VOLUME 1***

**Erratum to the Department of Treasury Annual Report 2002-2003 – Volume 1, pages 55-57:**

In Volume 1 page 55 “Consultancy and Contractor Services – Output 1.1 – InTACT”. The amounts noted for:

- Deloitte Touche Tohmatsu - Security audit services, should read \$58, 641, not \$14,850; and
- Deloitte Touche Tohmatsu – Audit Services, should read \$8,800 not \$11,242.

Therefore, the following amended schedule is to replace that in Volume 1, pages 55 – 57, of the Department of Treasury Annual Report 2002-03:

**Consultants - total financial year cost greater than \$5,000 (GST inclusive)**

Name	Description	Cost \$	Date consultancy let	Area managing consultancy
<b>Output 1.1 – Economic Management</b>				
EconSearch Pty Ltd	Construction of Input/Output tables for 2000/2001	\$29,700	14/03/03	Economic Analysis
Ray L Davis & Company Pty Ltd	AIHS Working Party - Provision of Commercial Property Advice	\$13,234	06/02/03	GBE Management Branch
WalterTurnbull	Totalcare Industries Ltd – Review of Management Structure	\$14,974	09/04/03	GBE Management Branch
WalterTurnbull	Development of Financial Database on ACT Government Business Enterprises	\$19,808	10/01/03	GBE Management Branch
WalterTurnbull	Financial advice to AIHS Working Party	\$18,733	07/02/03	GBE Management Branch
<b>Output 1.2 – Financial Management</b>				
Bellewarra Investments	ACT Commission of Audit	\$30,140	Ongoing	FABM
<b>Output 1.3 – Revenue Management</b>				
DSI Consulting	Payroll tax database evaluation	\$16,500	23/07/02	Compliance
Isidore Pty Ltd <sup>1</sup>	Provision of Analytical Subsystem using COGNOS software.	\$20,460	30/04/02	STAX Project
Think, Plan Perform Pty Ltd <sup>1</sup>	Specification of Business Requirements for the new STAX replacement Tender.	\$66,995	19/02/02	STAX Project
Wizard Information Services	Provision of STAX Business Analysis Support	\$17,589	08/04/03	STAX Project
COGNOS	Demonstration services.	\$6,160	11/09/02	STAX Project
<b>Output 1.4 – Procurement Support Services</b>				
Fulton Technology P/L	Software support	\$49,719	01/07/02	ACT Procurement Solutions
Kingsway Financial Assessments	Prequalification financial advice/assessment	\$26,324	17/09/02	ACT Procurement Solutions
Random Computing Services	Software & administration support	\$22,888	01/07/00	ACT Procurement Solutions

<b>Output 1.1 – Central Financing Unit</b>				
Barrington Corporate Finance	Review of Fleet Financing Facility	\$56,100	14/05/02	Central Financing Unit
Ernst & Young	GST Post Implementation Review	\$20,471	17/02/03	Central Financing Unit
Macquarie Risk Advisory Services	Debt Portfolio Monitoring and Reporting	\$52,800	16/12/02	Central Financing Unit
Trudy Coad Consulting	Transactional Banking	\$14,735	07/11/02	Central Financing Unit
<b>Output EBT 1.1 – Superannuation Unit</b>				
Frontier Investment Consulting	Investment Advisory Services	\$225,225	May 2001	Superannuation Unit
Atchinson Consulting	Superannuation Advisory Services	\$20,350	February 2003	Superannuation Unit
<b>Output 1.1 – Home Loan Portfolio</b>				
<b>Output 1.1 - InTACT</b>				
Acumen Alliance	Management audit	\$12,925	01/09/02	InTACT
Acumen Alliance	Security audit services	\$14,300	23/06/03	InTACT
Amdocs	Scoping study	\$12,065	19/05/03	InTACT
Coolong Consulting	Voice benchmarking / Telco RFP Services	\$25,711	05/11/02	InTACT
CSC IT Solutions	Professional services	\$6,743	09/10/02	InTACT
D'arcy Consulting Group	Training / development services	\$7,900	16/10/02	InTACT
Deloitte Touche Tohmatsu	Security audit services	\$58,641	25/09/02	InTACT
Deloitte Touche Tohmatsu	Audit services	\$8,800	11/11/02	InTACT
Dimension Data	ESS Project Management	\$28,814	10/09/02	InTACT
EMC Australia <sup>2</sup>	ESS SAN attachment	\$196,900	12/09/02	InTACT
Ernst & Young	Financial services	\$48,950	12/06/03	InTACT
Gartner	Benchmarking study	\$23,000	01/10/02	InTACT
Gibson Quai	Tender preparation	\$18,730	09/07/02	InTACT
Huntingfield Consulting	Telco RFP evaluation services	\$41,800	09/12/02	InTACT
Intersect Alliance	IT audit services	\$7,680	10/04/03	InTACT
KPMG	Financial analysis services	\$15,400	15/05/03	InTACT
Landell Corporation	Tender evaluation services	\$23,678	07/02/03	InTACT
Lawson Consulting <sup>3</sup>	Telco & Asset leasing tender services	\$51,846	18/11/02	InTACT
Lawson Consulting	Asset leasing tender services	\$2,200	20/03/03	InTACT
Meta Group	IT business consultancy	\$24,750	20/09/02	InTACT
Meta Group	IT business consultancy	\$6,600	09/10/02	InTACT

Meta Group	IT business consultancy	\$25,864	07/11/02	InTACT
Meta Group	IT business consultancy	\$6,600	23/12/02	InTACT
Northrop Consulting Engineers	Power hardening report	\$33,330	24/02/03	InTACT
Northrop Consulting Engineers Pty Ltd <sup>4</sup>	Business continuity implementation services	\$54,439	29/05/03	InTACT
Power Initiatives	Management consultancy	\$6,806	01/09/02	InTACT
Pricewaterhouse Coopers	Computer forensics security consultancy	\$12,000	13/01/03	InTACT
Pricewaterhouse Coopers	Threat & risk assessment	\$26,000	10/02/03	InTACT
Pricewaterhouse Coopers	Financial analysis services	\$9,120	13/03/03	InTACT
Proactive Services Pty Ltd	IT service management consultancy	\$9,900	30/08/02	InTACT
Proactive Services Pty Ltd	IT service management consultancy	\$7,150	16/07/02	InTACT
Spherion Recruitment Solutions Pty Ltd	Executive Search – General Manager, InTACT	\$20,253	18/11/02	Corporate Services
Wayne Smith & Associates	Probity audit services – IT tender	\$5,500	01/08/02	InTACT
Wayne Smith & Associates	Probity audit services – Asset lease	\$9,900	11/10/02	InTACT
Wayne Smith & Associates	Probity audit services – Copier MFD	\$7,251	15/07/02	InTACT
<b>Chief Executive</b>				
Cordiner King & Co Pty Ltd	Executive Search – Chief Executive, Department of Treasury	\$96,161	23 July 2002	Corporate Services
P.A.L.M. Management Pty Ltd	Prepare and facilitate a workshop to develop a Strategic Plan	\$6,050	29/10/02	Chief Executive
Will Laurie	Committee Chair	\$2,772	13/12/01	Internal Audit

#### Notes

1. Select tender - Extension of existing contract
2. Select tender - Under scope of ESS approved procurement/tender process
3. Select tender - Sole provider of evaluation software
4. Select tender - Project specialist in nature and requires expertise. Limited number of suppliers.

Processes used to select and manage consultancies were consistent with the ACT Government Procurement Guidelines and Circulars and the Consultancy Guidelines: *Achieving the Effective Use of Consultants in the ACT Public Service*.

#### **Total cost of individual consultancy services below the \$5,000 threshold**

EBT 1: Superannuation Unit	\$0
Chief Executive	\$6,458
Intact	\$ 54,871
Output 1.1: Central Financing Unit	\$6,815
Output 1.2: Financial Management	\$990
Output 1.3: Revenue Management	\$3,869
Output 1.4: Procurement Support Services	\$12,627

**Erratum to the Department of Treasury Annual Report 2002-2003 – Volume 1, page 86:**

In Volume 1, page 86 (*Annexed Reports – InTACT Resources*) “Staff by Equal Employment Opportunity Group”: the headings “Female/Male” were reversed and therefore the figures in the columns did not correspond with the actual headings (e.g. under the ‘Gender’ heading, ‘3 Female’ Executives should read ‘3 Male’ Executives).

The following amended schedule is to replace that in Volume 1, page 86, of the Department of Treasury Annual Report 2002-03: “*Staff by Equal Employment Opportunity Group*”:

**Staff by Equal Employment Opportunity Group**

Classification	Aboriginal & Torres Strait Islander Persons*		People from Culturally and Linguistically Diverse Backgrounds*		Persons with a Disability*		Gender	
	Male	Female	Male	Female	Male	Female	Male	Female
Executive	0	0	0	0	0	0	3	0
InTACT Senior Officers/Senior Technical Officers	0	0	3	1	0	0	34	12
InTACT Officers/ASOs/ITOs and PAO's	0	0	13	8	1	0	67	40
InTACT Cadets/Trainees	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>9</b>	<b>1</b>	<b>0</b>	<b>104</b>	<b>52</b>

\* Submission of EEO data by staff members is voluntary. The statistics in this table are not therefore representative of all staff in the Department.