



## Key Features

### Robust alignment of external estimates and actuals data

GEUS comprises estimates and actuals modules that utilise a single Reference Data Set and a single mapping definition between agency FMIS and CBMS / GBMS accounts for Federal and ACT Government respectively. This delivers consistent and robust estimates and actuals data in a form that supports the Public Management Reform Agenda and AASB 1055.

### Flexible data entry and reporting

Agencies have the flexibility to budget and report at their desired level of detail (eg program, sub-program, outcome, cost centre). GEUS contains definitions of CBMS / GBMS Reference Data Set (RDS) relationships and maps data to the relevant RDS codes, for example:

- mapping programs to outcome, appropriation item, function;
- mapping agency GL codes to CBMS / GBMS account codes;
- identifying accounts that require Movement or Related Entity codes.

### Comprehensive tracking and reporting of government measures

New measures data can be loaded directly from the TM1 / Planning Analytics Costings module, loaded from spreadsheets, or entered directly into GEUS. Once approved, Measures tables in budget papers can be generated automatically from the data in GEUS. New measures can be assigned to specific business units, and tracked for the life of the measure, providing greater transparency and saving considerable time in the event of Machinery of Government changes.

### Print-ready budget papers linked to source estimates data

GEUS utilises Certent Disclosure Management (CDM) to generate print-ready budget papers with links to the Estimates and Measures data contained in the GEUS TM1 / Planning Analytics database. Data (including text) can be refreshed at the push of a button. This revolutionises the production of print-ready documents that contain numeric data in the form of tables and charts (linked to data sources) and pages of formatted text.

### Integrated internal and external budgeting and reporting

Implementation of GEUS in conjunction with a TM1 / Planning Analytics internal budgeting and reporting solution enables agencies to develop their internal and external budgets within a single system that also holds actuals data loaded from the FMIS. Internal budgeting targets can be set from estimates data, and readily compared against actuals for variance analysis and reporting. All of the powerful budgeting and reporting functionality of TM1 / Planning Analytics is available, including top-down and bottom-up tools, cost allocation, what-if analysis and workflow management.

### No specialist knowledge required

TM1 / Planning Analytics is consistently assessed as being one of the easiest-to-use business analytics and reporting tools available. All aspects of managing and using TM1 / Planning Analytics can be done by agency personnel who have undertaken a few days of training. No specialist DBA or IT skills are required to use or maintain TM1 / Planning Analytics solutions. GEUS utilises a familiar spreadsheet interface, making it easy for users to be up and running in no time.

## Annual Estimates Module

- Provides a simple and robust solution for capturing, validating and reporting annual estimates data in accordance with CBMS / GBMS requirements
- Measure data can be assigned to a specific sub-program/cost centre and is trackable for the life of the measure.
- Loading of Final Budget Outcome (FBO) from CBMS or spreadsheets to calculate the Balance Sheet impact for the program.
- Baseline data links to agency's Top Down or Allocation Transfer Module
- Automates the calculation of indexation, efficiency dividend, FE3, balance sheet, cash flow, underlying cash and fiscal balance impacts
- Performs validations before generating flat file for CBMS/GBMS upload

## Monthly Estimates Module

- Provides a simple and robust solution for phasing Administered and Departmental annual estimates data across the months of the budget year in accordance with CBMS requirements
- Links to GEUS Annual Estimates baseline data
- Maps agency Trial Balance to CBMS Reference Data Set
- Performs CBMS validations before generating flat file for CBMS upload
- Generates a flat file to be used within the agency's Monthly Internal Budget Management System or their FMIS
- Loads in CBMS Actuals to be used during MYEFO

## Budget Publishing Module

- Produces pixel perfect, print-ready reports including PBS, PAES, Annual Reports, Management Reports
- Links directly to source data (including GEUS modules); data updates and all consolidations are fully refreshed at the push of a button
- Utilises Certent Disclosure Management software
- Uses familiar applications such as Excel & Word
- Comprehensive data/process workflow

Excelerated Consulting offers a unique suite of software solutions that meet government specific needs based on the IBM TM1 / Planning Analytics platform. TM1 / Planning Analytics is a multi-dimensional On-Line Analytical Processing (OLAP) database that requires less implementation time, hardware, IT involvement, training and maintenance than other solutions – resulting in a low total cost of ownership.

## What we offer

- Government budgeting and reporting solutions
- IBM TM1 / Planning Analytics expertise
- CDM expertise
- Business analytics expertise
- Qualified accountants
- Requirements analysis
- Solution design and implementation
- Project management
- Training

**Validated  
Solution**



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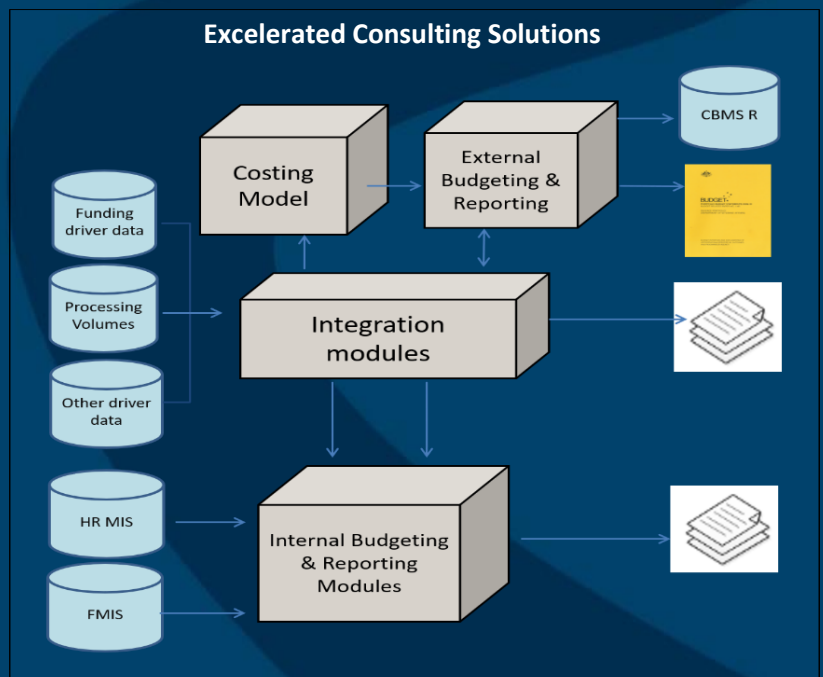
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## Simplifying external budgeting and reporting

The Government Estimates Update System (GEUS)<sup>™</sup> has been developed by Excelerated Consulting to satisfy the external budgeting and reporting needs of government agencies. GEUS is an easy to use, automated system that saves considerable time and resource for agencies required to submit budget and actual data to either the Department of Finance's Central Budget Management System (CBMS), or the ACT Government Budget Management System (GBMS)

GEUS is a specialised TM1 / Planning Analytics module within Excelerated Consulting's suite of government budgeting and reporting tools that:

- Captures, validates and reports budget estimates for Administered and Departmental programs (including Special Accounts and eliminations), capital statement and Contingency Reserve
- Contains definitions of Reference Data Set relationships (e.g. mapping program to outcomes and functions), thus simplifying data entry
- Captures all data associated with Measures in sufficient detail for the generation of all Measures tables in budget documentation, and enables tracking of Measures over time
- Derives cash flow and cash flow reconciliation data
- Calculates parameter changes and efficiency dividends and generates the resulting adjustments
- Generates FE3 and the required adjustments based on whether each program or measure is on-going or terminating before the new forward estimate period
- Provides scenario analysis capability to evaluate the impact on agency budget of including or excluding selected estimates adjustments
- Replicates validation rules to ensure error-free data uploads
- Generates flat file output for upload of all of the above data into CBMS
- Is a multi-user system for either a centralised or decentralised environment
- Has fully customisable access permissions, restricting final approval of estimates to designated personnel



All modules support data capture, analysis and reporting