

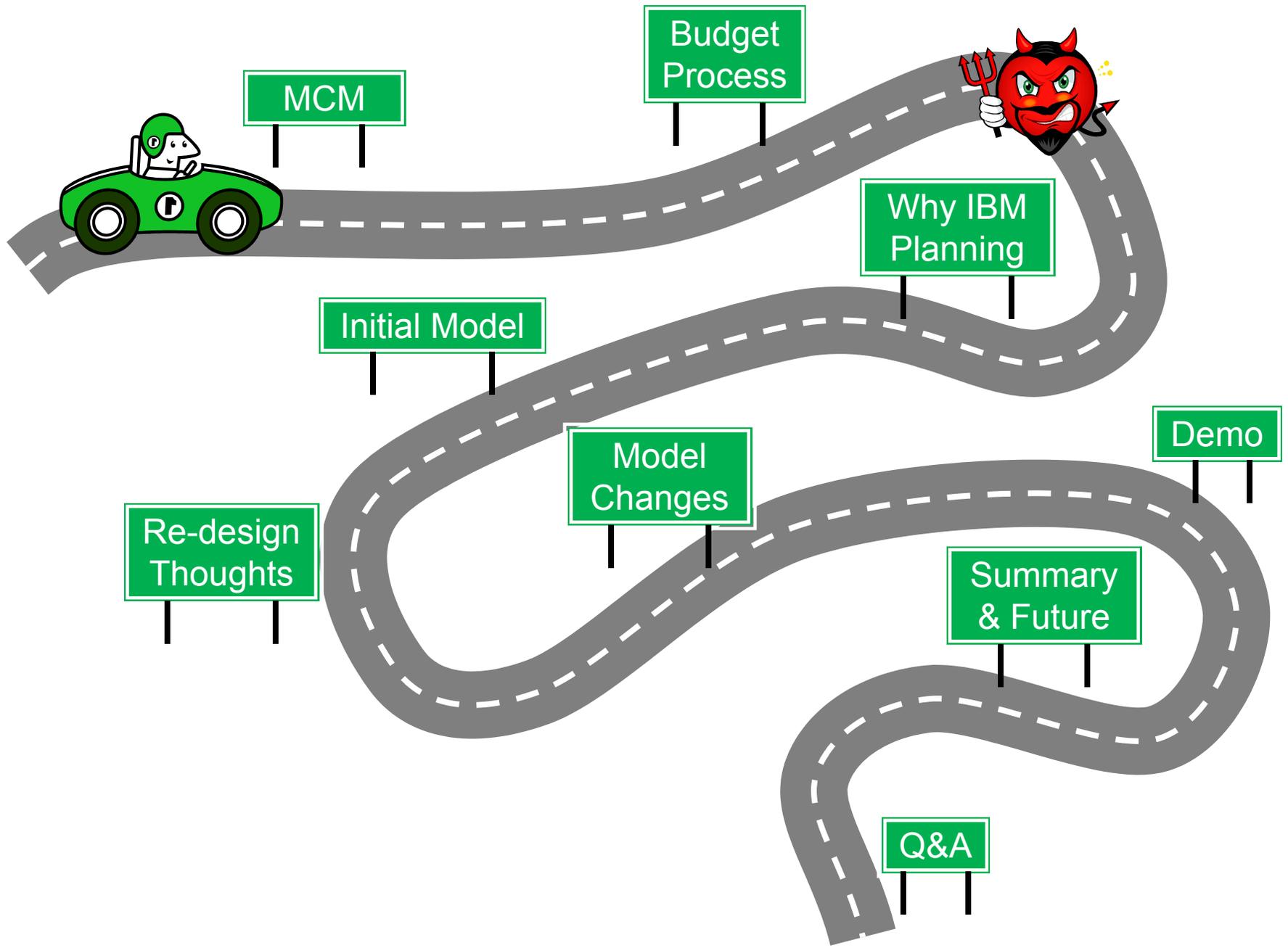
The Long and Winding Road

Melbourne Citymission

Alma Tuazon – CFO

Chris Sutton – Tahola





MCM

Budget Process

Why IBM Planning

Initial Model

Model Changes

Demo

Re-design Thoughts

Summary & Future

Q&A

Melbourne Citymission

Non-denominational organisation established in 1854

- **Vision** – A fair and just community where people have equal access to opportunities and resources
- **Purpose** – We build inclusive communities that overcome disadvantage



Palliative Care



Aged Care



Disability



Corporate Services



Children, Youth &
Family



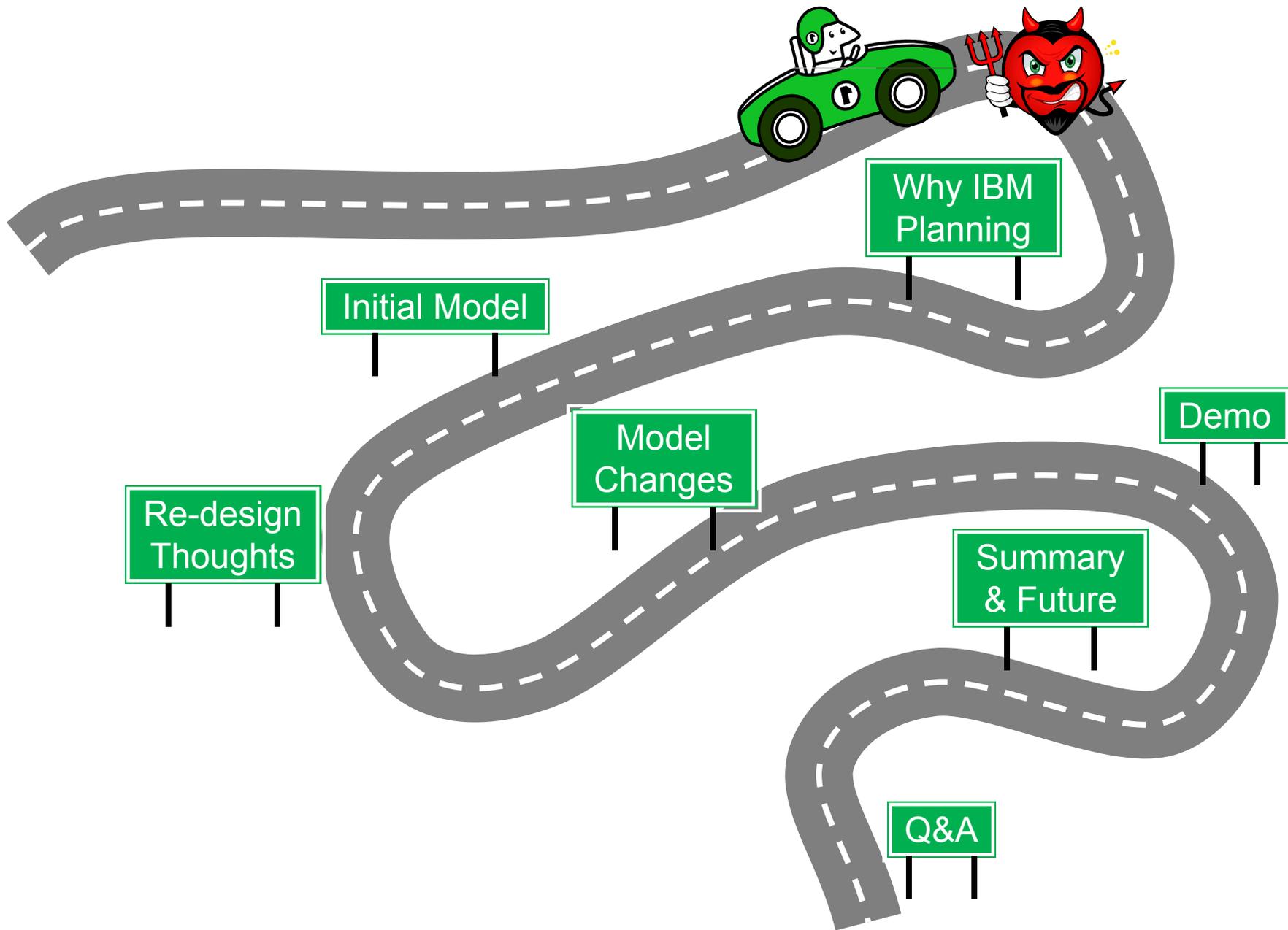
Homelessness



Community
Development &
Employment

The Budget Process





Why IBM
Planning

Initial Model

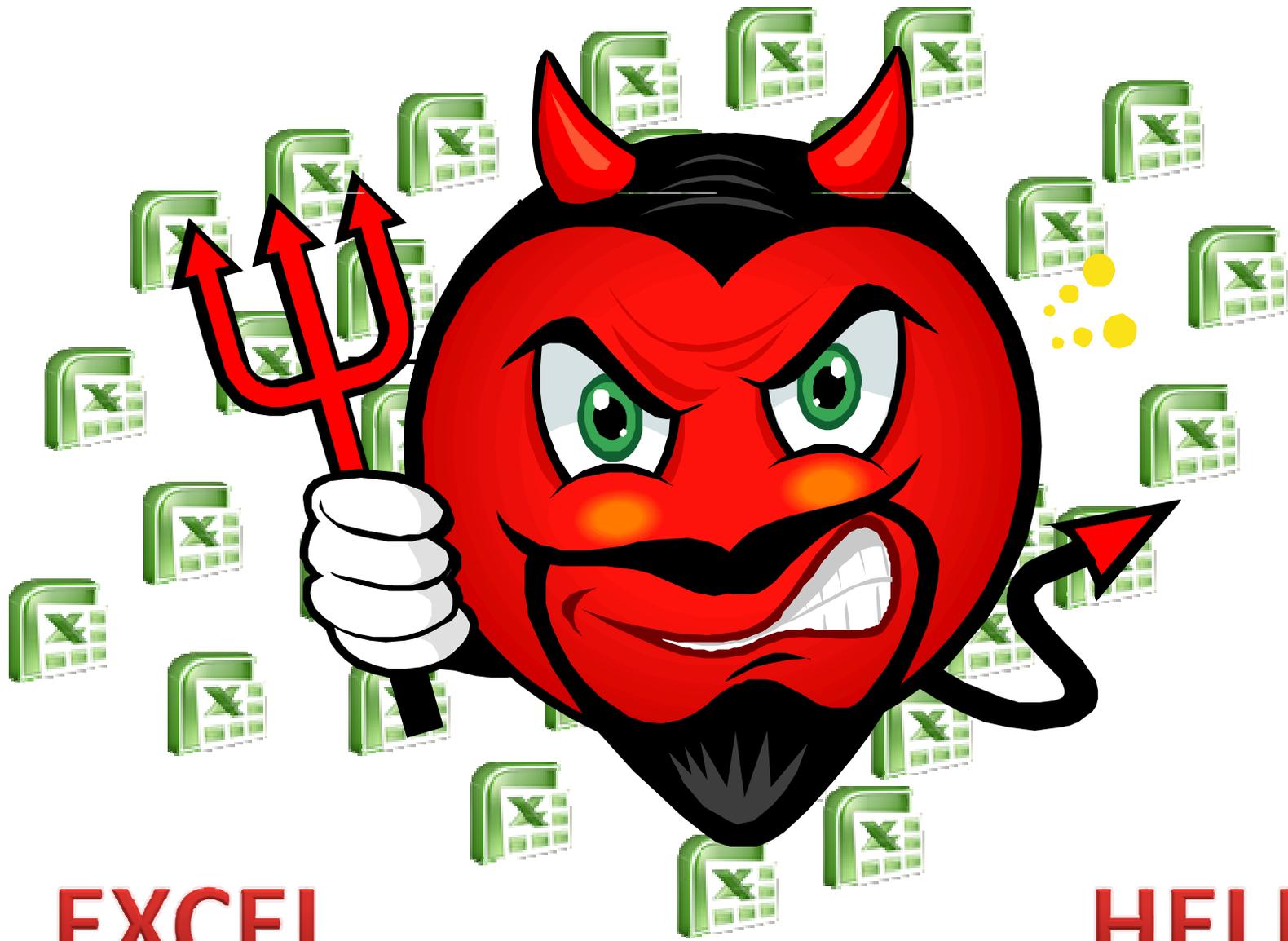
Model
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EXCEL

HELL

Why IBM Cognos Planning

Not Excel

Real time update & Cut consolidation time

Data input – managers and contributors

Efficiency savings

Scenario Planning and 3 yr projection

Initial Feedback

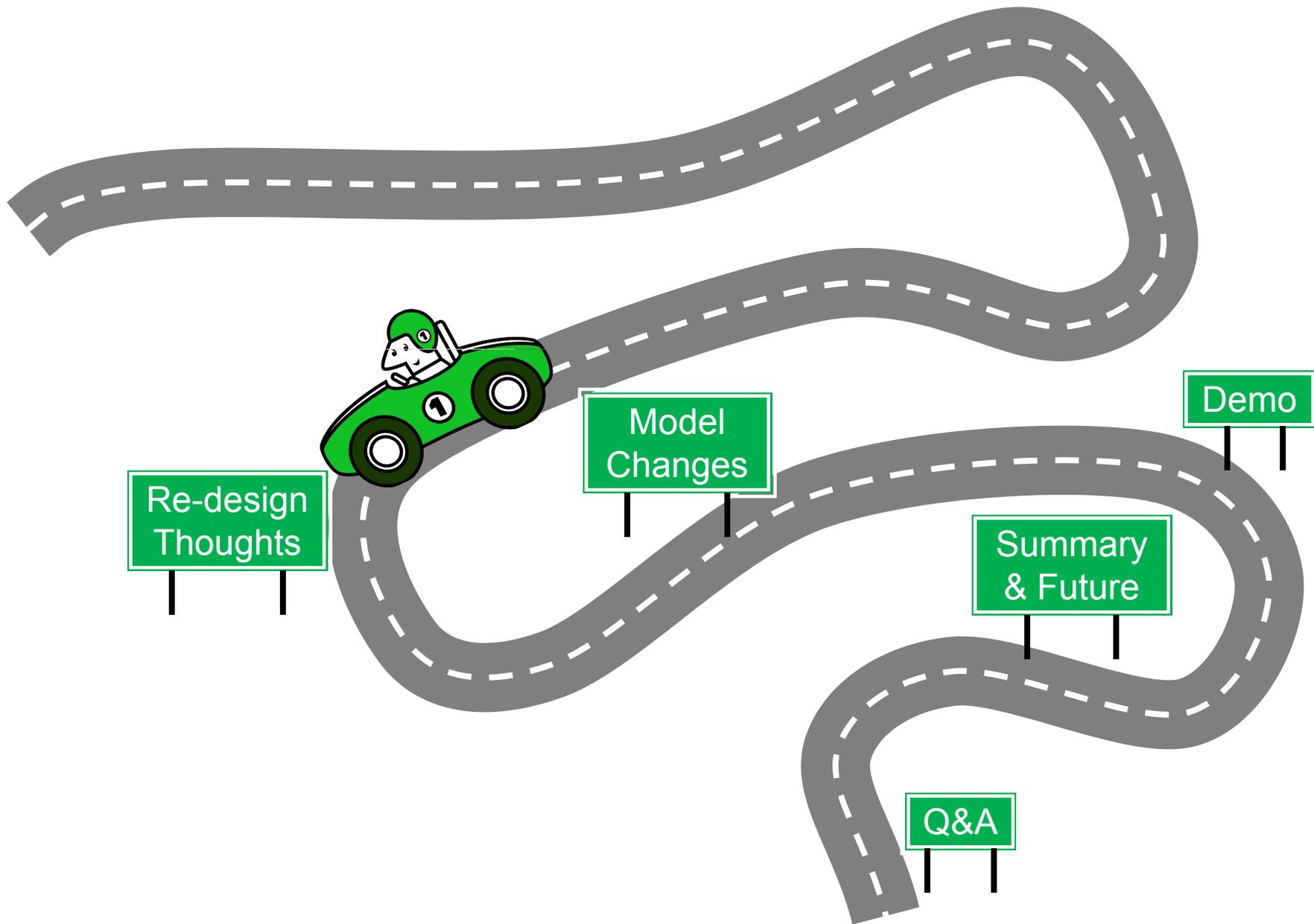
Culture change - MCM

Infrastructure pressure – IT systems and staff

In House Model Design

Data entry & calculation speed – significantly slow

MCM structure – constantly changing (e-list)



Re-design
Thoughts

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Re-Design Thoughts



Open



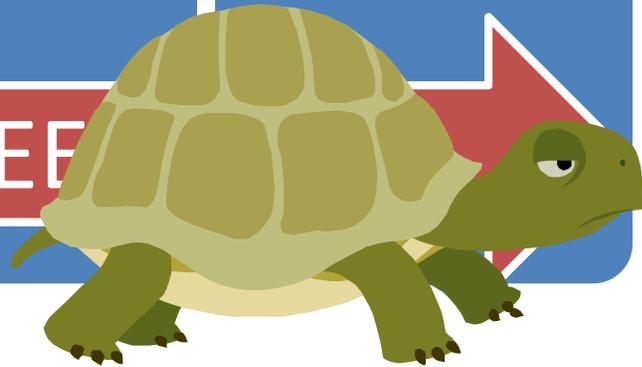
Calc



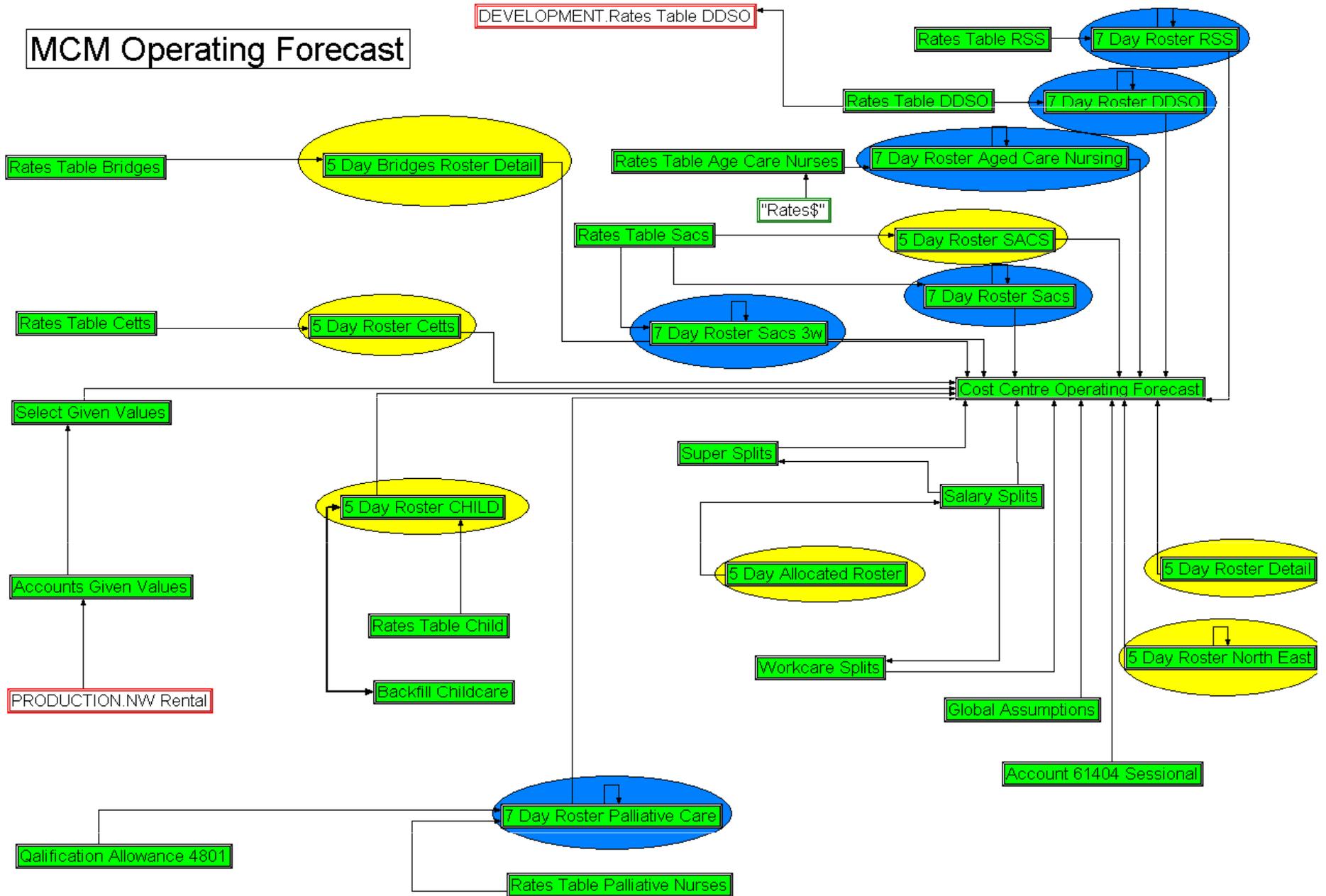
Data
Entry



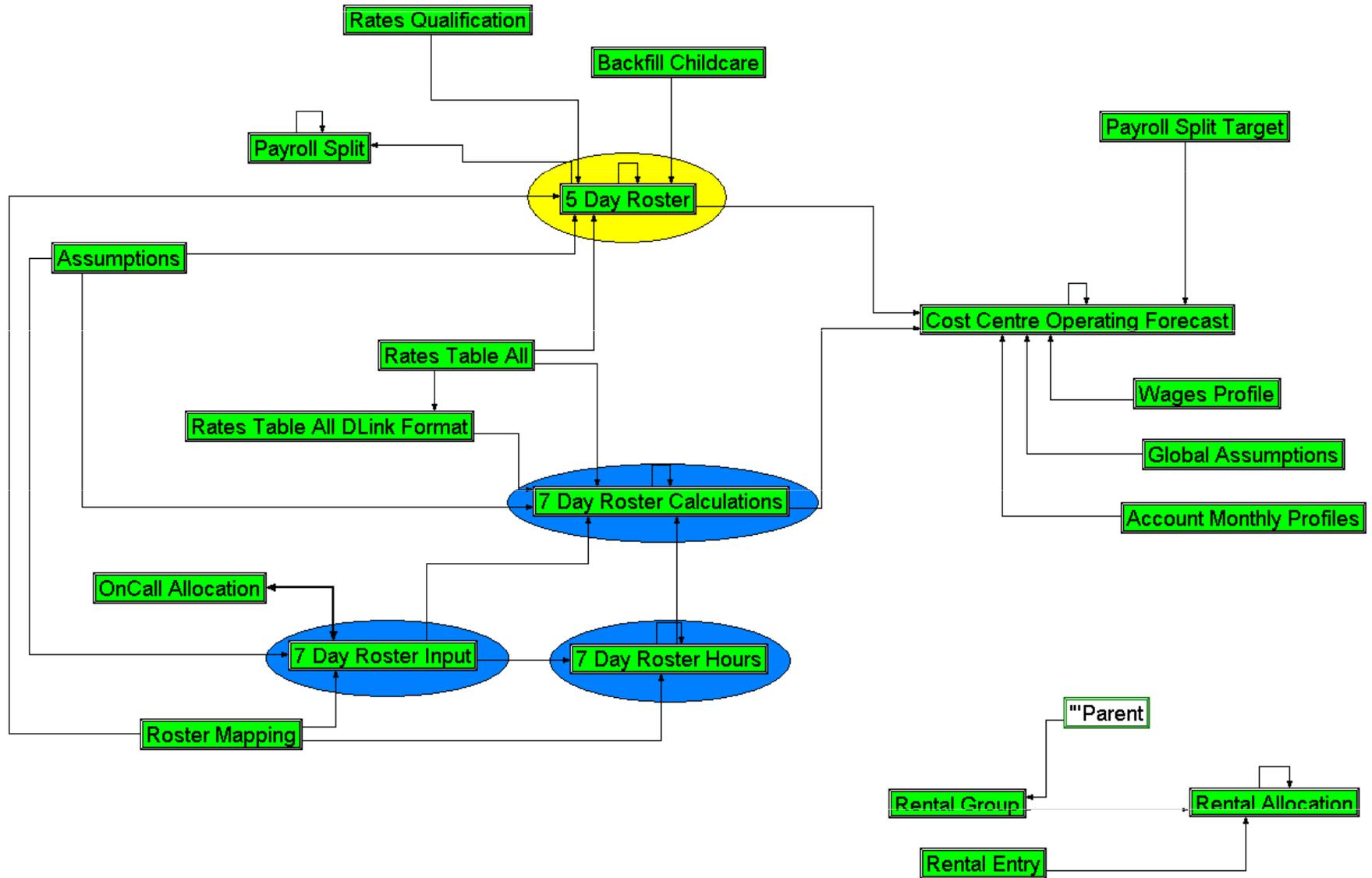
Admin



MCM Operating Forecast



MCM 3 Year Plan Model : February 2009



Key Changes



Admin Links

Administration Links:

Link Name
3YRPLAN Admin Charges
3YRPLAN Admin Charges Workaround
3YRPLAN Award Rates
3YRPLAN CCOF Manual Entry Load Yr1
3YRPLAN CCOF Manual Entry LSL ONLY
3YRPLAN Central Charge 1
3YRPLAN Central Charge 2
3YRPLAN Copy Base Year to 2/3
3YRPLAN Copy CCOF Calc Increase
3YRPLAN Copy Salary Splits
3YRPLAN EFT to Summary
3YRPLAN EFT to Summary Workaround
3YRPLAN Load LY Budget
3YRPLAN One Off Income Copy
3YRPLAN Rental Allocate \$
3YRPLAN Rental EFT Load
3YRPLAN Update Summary
3YRPLAN Update Summary Workaround
3YRPLAN Workcover Rates Load

Macros

Macros:

Name
3YRPLAN GTP MCM 3 Year Plan
3YRPLAN GTP MCM Capital Budget
3YRPLAN GTP MCM Plan Summary
3YRPLAN GTP MCM Salary Award Rates
3YRPLAN Import Access Tables
3YRPLAN Import Employee Data
3YRPLAN Publish CCOF
3YRPLAN Update Admin Charges
3YRPLAN Update CCOF with Increased Yr 2 & 3
3YRPLAN Update CCOF with LSL Manual Entry
3YRPLAN Update CCOF with Manual Entry
3YRPLAN Update Central Charge
3YRPLAN Update Daily
3YRPLAN Update Rates
3YRPLAN Update Rental Allocation
3YRPLAN Update Rental Allocation No EFT
3YRPLAN Update Salary Splits
3YRPLAN Update Summary
3YRPLAN Update Workcover Rates
3YRPLAN Update Year 2/3 with Base



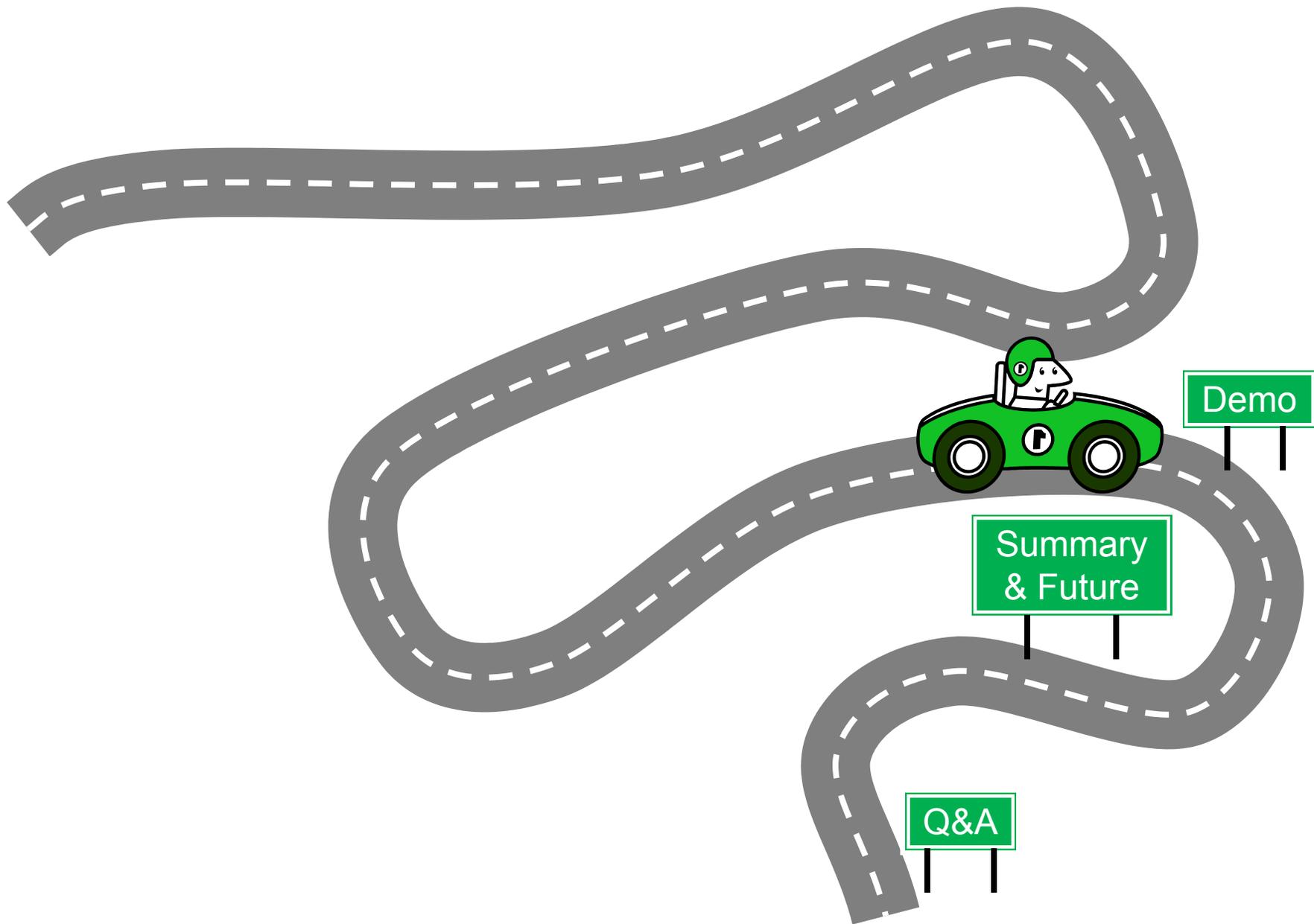
Landmark

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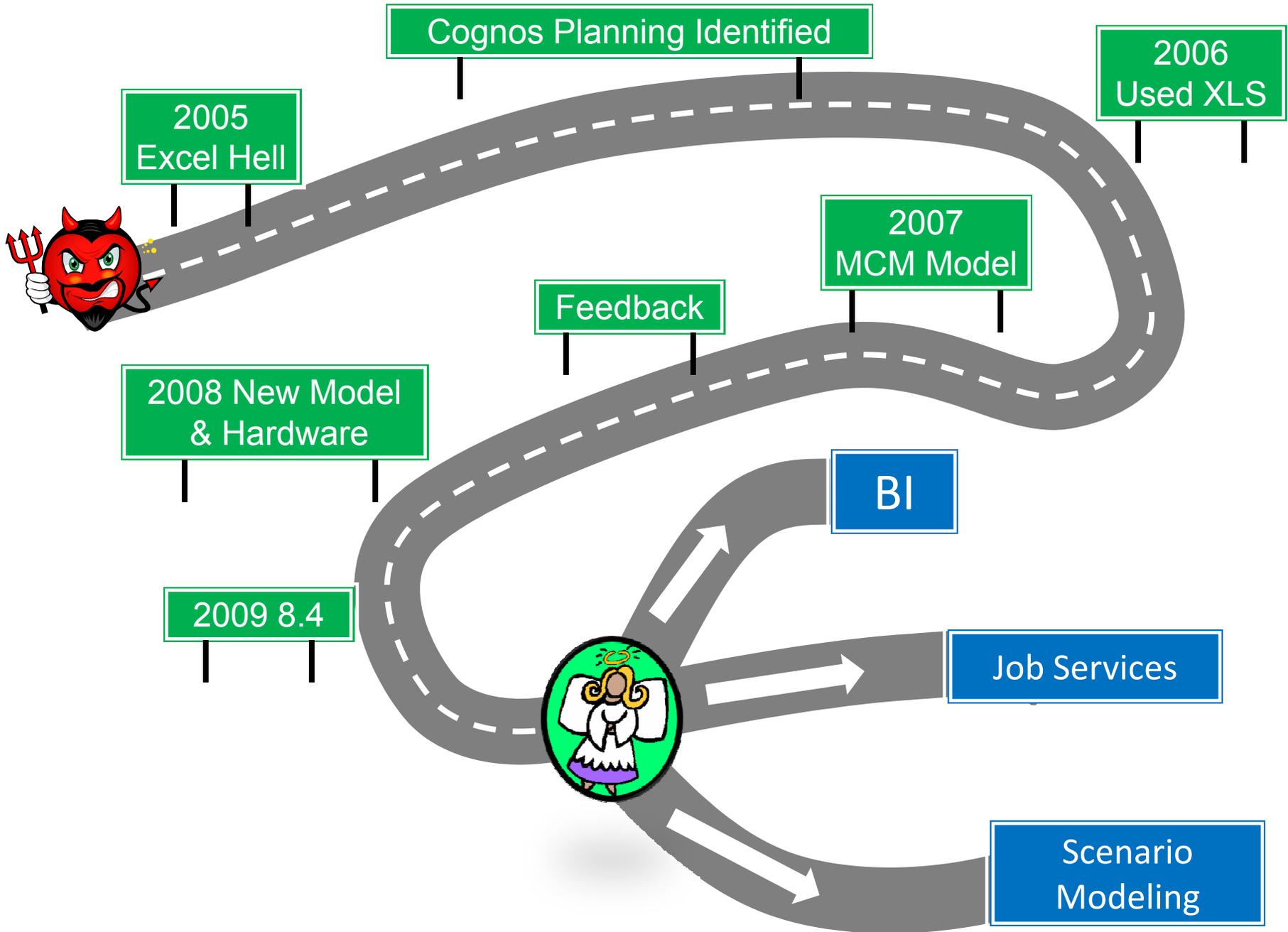
Summary Application



Demo

Summary
& Future

Q&A





Q & A