



magiqperformance

Budgeting, Reporting & Planning SaaS Solution



MAGIQ Performance Cloud will automate your budgeting approval and forecasting process within a centralised system that works on a single view of your corporate information, regardless of the finance system you use.

MAGIQ Performance's powerful reporting and analytics abilities allow finance professionals to provide stakeholders with deep financial insights at the press of a button.

www.magiqsoftware.com

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MAGIQ Performance Overview

Deliver accurate business data and improved transparency to support informed business decision-making and planning using the MAGIQ Performance Suite of Budgeting and Reporting software.

Automate more, reduce risk, and pro-actively drive the organisational performance required to achieve your strategic goals.



Reduce Manual Effort

Automating manual processes gives the finance team more time to focus on much higher-value insights and analysis.



Deliver Accessibility

Confidently unlock and share your financial and operational data and provide precise and contextual analytics across your systems.



Make Data-Driven Decisions

Deep integration with your financial and business systems provides powerful drill-down functionality right down to the transaction level supporting detailed analysis.



Drive Discussion

Easily share and engage with your stakeholders and operational staff, improving collaboration, buy-in, and accountability.



Engage With Analytics

Quickly build and publish reports and dashboards on the fly to provide stakeholders with relevant, contextual business analytics that are easy to consume and understand.



Purpose-Built for Finance

Designed for the finance team by finance professionals, roll-out is fast and easy and doesn't place any additional workload on your IT Team.

budgeting

Automate your budgetary process to gain more time for analysis and drive agile and informed planning and decision-making.

- **Budgeting & Forecasting**
- **Financial Planning**
- **Labour Budgeting**
-

Trust The Data

Eliminating multiple, complex spreadsheets removes the risk associated with version control and data accuracy, providing the confidence that comes with a single and accurate view of the organisation's business information.

Achieve Buy-In & Accountability

MAGIQ Performance creates a collaborative, flexible budgeting and planning process. It empowers managers to participate and fully understand the impact of their business decisions within an economic context and delivers improved transparency and accountability.

Centralised & Organised

Enjoy the flexibility of centrally managing and applying all your business rules and assumptions. Any changes only need to be used once and will be accurately reflected throughout your entire budgeting and planning environment - saving time and significantly improving data integrity.

- ✓ Allow managers to input their budget and forecasts without the need for strong financial or system skills
- ✓ Sophisticated system administration capabilities allow the finance team to establish user access by business unit, department, or cost item
- ✓ Automatically consolidates the budget/forecast across the entire organisation
- ✓ Multi-dimensional slicing-and-dicing, drill-down, and easy Excel interface supports easy exploration and understanding of budgetary data
- ✓ Allows the total budget to be exported and uploaded to your financial system
- ✓ Full audit compliance with line-by-line transaction detail, providing a comprehensive audit trail and highly detailed and thorough work papers.

Encourage Participation

An intuitive, easy-to-use, and learn interface supports excellent user adoption. Managers across your organisation can review and input their budgetary data with full commentary, eliminating time-consuming duplication of data entry.

Improve Data Integrity

Protect the validity and accuracy of the data you rely on for business decisions using a single centralised version of budgetary and planning information. Eliminate emails and multiple versions providing everyone with confidence in the numbers.

Quick & Accurate Answers

Easily construct and generate multiple 'what-if' scenarios and funding streams in minutes and view the impact on your Income Statements, Balance Sheets, and Management Reporting in real-time.

budgeting

Budgeting & Forecasting

Simplify and automate your budgeting and forecasting process and enjoy spending less time on data collection and more time on higher value analysis to support informed decision-making.

Confidently share budgetary data and engage with your budget owners to achieve greater transparency and ownership.

Benefits:

- Automation of the budgetary process eliminates time-consuming manual data entry
- Easy to use, intuitive interface empowers budget owners to deliver an accurate, thorough budget
- Centralising the budgetary process eliminates multiple versions to deliver a single version of the truth
- Create and view multiple scenarios in minutes and answer questions 'on the fly' in real-time

Features:

- ✓ Ability to analyse all financial and non-financial data used in forecasting and budgeting, e.g., prior year actual, forecast, and budget data at summary and detailed levels
- ✓ Allows the setup and maintenance of multiple group budgets with unlimited phasing options
- ✓ Fully supports best practice processes such as activity-based budgeting, rolling forecasts, and 'bottom up' or 'top down' budgeting
- ✓ Ability to enter full budget commentary with an option for mandatory commentary
- ✓ Supporting information can be attached in various formats, including Excel, Word, XML, PDF, CSV, DAT, Access, HTML
- ✓ The total budget may be exported and uploaded to your finance system
- ✓ Ability to lock any account, budget area or the entire budget as required for secure access.



budgeting

Financial Planning

Take advantage of powerful, automated capabilities to confidently deliver your Annual and Long Term Financial Plans. With all data held centrally within a single secure location, business risk is reduced, and all stakeholders have access to quality, accurate information to support and guide business decision-making.

Benefits:

- Eliminating manual spreadsheet processes reduces business risk and improves overall data integrity
- Centralised business rules and assumptions streamline the modelling process and save time
- Easily generate complex 'what-if' scenarios to facilitate high-value analysis and discussion
- Improved financial transparency drives accountability and supports informed quality decision-making

Features:

- ✓ Complex formula capabilities are provided to meet sophisticated modelling requirements and business rules
- ✓ Global Excel worksheets and assumptions allow existing MS Excel worksheets to be imported into the Financial Planning model
- ✓ Users may copy existing plans to streamline the creation of additional and new plans
- ✓ Highly flexible planning periods to meet long-term plan requirements - 5, 10, 20, 30, or 100 years
- ✓ Automated refresh capabilities deliver instant updating of all data from transaction right through to the plan document
- ✓ Clearly defined funding streams and funding flow provide easy reconciliation of funding sources and activity accounts across your plans.



budgeting

Labour Budgeting

Streamline your personnel budgeting by saving all your employee data as a single source of truth. Develop your budget using accurate, up-to-date numbers to provide complete visibility into personnel costs. Generate dynamic reports, develop plans to make accurate cost allocations, and dive into the details to analyse wages, benefits, and inflation.

Benefits:

- Keep the personnel planning process on track and budget
- Track and categorise personnel to calculate cost plans automatically
- Create what-if scenarios to select the right personnel plan
- Empower staff to take ownership and responsibility for individual budgets throughout the organisation
- Turn data insights into developing company-wide action plans

Features:

- ✓ Real-time reporting
- ✓ Add new budget personnel on the fly
- ✓ Built-in approval process with the ability to add attachments, comments and import/export the data to Excel
- ✓ Dropdown lists and date pickers ensure consistent data entry
- ✓ Create and export custom reports to share your personnel budget with stakeholders
- ✓ Complex formula capabilities are provided to meet sophisticated modelling requirements and business rules



reporting

Enjoy the simplicity of a single reporting and analytics platform across your business systems

- Reporting Platform
- Reporting
- Dashboards
- Excel & Word Publisher
- API Integration

Remove time-consuming, complex manual reporting processes and help everyone to easily view and track KPIs against strategic goals with dashboards and reports that are easy to understand.

The Full Picture

A single powerful reporting platform across the organisation breaks down business silos and avoids the chaos of multiple data and reporting sources. Review and monitor your business performance with everyone being able to see the complete picture.

Tell Your Story

Publish professional quality internal and external reports quickly and accurately. Maintain a single central version and automatically update Excel and Word content within your documents to reduce manual errors and save time.

Deliver Accessibility

Provide on-demand access to critical financial and organisational performance information. Enable stakeholders to explore, analyse and understand business information by embedding analytics within your staff intranet or other web systems.

Share and Collaborate

Bring your business data to life with contextual, visually engaging dashboards that consolidate transactional data into relevant and consumable information. Drive conversations and work together to analyse trends and improve results.

Take Control

Share up-to-the-minute business information with stakeholders at whatever frequency you decide. You can easily create a robust self-service reporting environment using powerful API Integrations, Links, Alerts, and Scheduling capabilities.

Analytics for Everyone

Powerful versatility and sophisticated automation deliver highly professional and attractive reporting outputs suitable for all levels of user requirements. From simple KPI alerts; to complex financial dashboards to professionally published business reports.

- ✓ Cross-platform and vendor agnostic with the ability to report across your financial, regulatory, and operational systems of choice
- ✓ Sophisticated yet easy-to-use dashboarding capabilities deliver data that is easy to understand
- ✓ Provide instant and convenient self-service access to favourite reports, budgets, alerts, and dashboards
- ✓ Schedule reporting tasks within daily, weekly, fortnightly, or monthly time frames using a familiar interface
- ✓ Powerful and flexible dataset views allow you to view, interrogate and report on multiple datasets within a single window for easy comparison and analysis
- ✓ MAGIQ Publisher Modules (Excel and Word Publisher) allow users to build live reports in native and familiar MS Office environments. All reports are stored centrally within MAGIQ Performance.
- ✓ Produce, update, and publish your financial reports and other organisational documents using simple drag n' drop' within a familiar Microsoft user interface.

reporting

Reporting Platform

The MAGIQ Performance Reporting Platform introduces a revolutionary change to the delivery of organisational reporting, providing easy access to comprehensive 'best practice' standardised reports and dashboards.

Benefits:

- Save time by leveraging pre-built, standardised 'best practice' reporting to meet your compliance requirements
- Improve business agility with the ability to respond quickly to changing reporting needs
- Implement new business systems knowing your reporting will be seamlessly available
- Easily build customised dashboards 'on the fly' using standardised, pre-configured widgets

Features:

- ✓ A contemporary and intuitive user interface simplifies the take-up and adoption of reports, dashboards, and widgets across the organisation
- ✓ Preview and test all reporting options before downloading to be completely confident with your choice
- ✓ Choose from a range of pre-configured dashboards or build custom dashboards using a selection of pre-configured widgets
- ✓ All your existing reporting will continue to be available. Supplement or replace reports as and when you see fit
- ✓ The underlying Reporting and Data Platform framework will ensure your reporting is seamlessly available should you complete a system upgrade or replacement
- ✓ Collaborate and share reports with the entire MAGIQ Customer Community to fully leverage your investment.



reporting

Reporting

Save time and improve efficiency by replacing your manual reports with easy-to-use, powerful analytics to transform financial and operational information into valuable insights.

Benefits:

- Base decisions on the complete picture with all systems consolidated within a single reporting framework
- Improve and deepen insights with powerful dataset browsing and analysis capabilities
- Easily analyse real-time business data with side-by-side interactive data visualisations
- Drive organisational performance by spending more time advising managers and less time compiling numbers

Features:

- ✓ Create multiple reporting tree structures from your GL Structure to report on a structure instantly
- ✓ Create, view, and analyse multiple datasets within a single screen to easily complete comparisons
- ✓ Using simple 'point and click' and 'drag and drop' functionality, dataset fields can be quickly created and made available to required users
- ✓ Apply conditional formatting and time series to track and measure variances
- ✓ Visualise capital projects, economic activity, crime hotspots, and other geographic data points using mapping data
- ✓ System administrators can define user access at the individual or group level.



reporting

Dashboards

Help business managers and stakeholders understand and evaluate performance by consolidating transactional data into visually engaging, easy-to-consume analytics within Dashboards.

Benefits:

- Build a transparent and collaborative culture with information and KPIs shared in a meaningful way
- Visually engaging Dashboards allow easy analysis of performance over time
- Deliver access anywhere, anytime, and on any device
- Ease of use and deployment allows Dashboards to be built 'on the fly', improving business agility

Features:

- ✓ Choose from a wide variety of contemporary visualisations, including Bar, Column, Line, Area, Pie, Doughnut, Gauge, KPI Gauge, Pyramid, Funnel, Crosstab, Waterfall charts, and Scorecards
- ✓ Drill-down to live transaction detail directly from Dashboards for meaningful analysis and understanding
- ✓ Customised alerts can be embedded in Dashboards to highlight KPIs visually
- ✓ A central repository of contemporary icons allows consistent and attractive Dashboard design and layout
- ✓ Users have the option to customise the Dashboard layout using familiar 'point and click' and 'drag and drop', making it easy to consume information in their preferred way
- ✓ Sophisticated and highly flexible user management allows system administrators to assign Dashboards to individuals or groups of users.



reporting

Word Publisher

Build and publish organisational reports and documents quickly and efficiently.

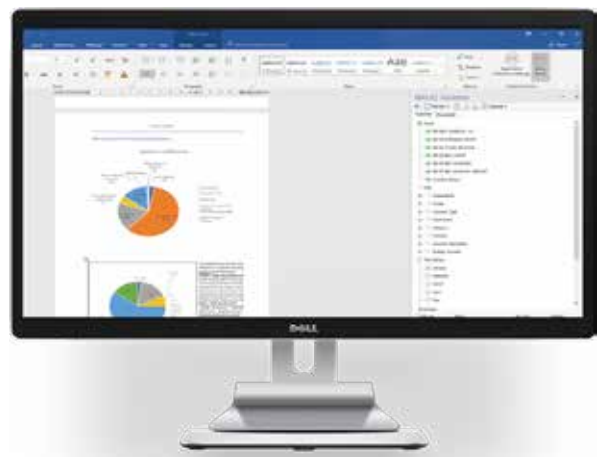
With full connectivity across Excel, Word, and PowerPoint, your data automatically flows through to your Annual Reports, Financial Reports, Management Reports, and Executive Presentations to deliver attractive, consistent, and accurate reports.

Benefits:

- Simplify publishing with automated data refresh, removing manual 'cut and paste'
- Deliver a single, accurate version of business information with real-time dynamic updating of documents
- Improve overall productivity using a highly intuitive publishing process that is easy to learn and use
- Reduce your reporting process from weeks to days, or even minutes, with automated data refresh

Features:

- ✓ A simple and intuitive user interface supports positive take-up and an enjoyable user experience
- ✓ Familiar 'drag n' drop' and 'point n' click' supports easy and intuitive navigation
- ✓ Fully leverage the sophisticated native Microsoft formatting for high-quality, attractive presentation
- ✓ User-definable navigation structure allows easy access to relevant report elements
- ✓ MS Word, MS Excel, and MS PowerPoint Add-ins will allow document content to be maintained and dynamically updated within the report.



reporting

Excel Publisher

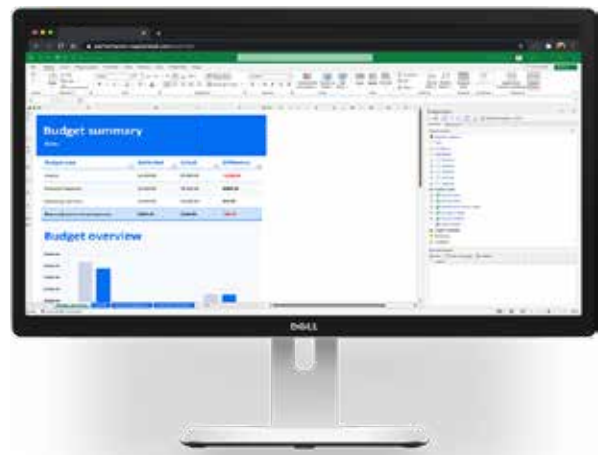
Take advantage of your familiarity and knowledge of the popular MS Excel product with the flexibility to work within the Excel environment. Data consistency is fully protected, with MAGIQ Performance being the central location where all business information and reports are accessed and stored.

Benefits:

- Leverages user's knowledge and familiarity with MS Excel
- Reports can be easily created; eliminating multiple, disparate versions of spreadsheets
- Power users can create defined SQL-based data ranges within MAGIQ Excel
- Compatibility with MS Excel 2016 means you can choose to upgrade at any time

Features:

- ✓ Reports are built using full MAGIQ Performance functionality (layers, filters, fields, etc.), combined with the native capabilities of the MS Excel application
- ✓ The Designer enables reports to be built using simple 'drag and drop' of the required data and then applying familiar Excel functions to complete formatting
- ✓ The Viewer enables reports to be easily distributed across the organisation with the ability for users to view and print reports
- ✓ Flexible reporting outputs are available with the ability to easily export reports in PDF, MS Excel, or MS Word format.



reporting

API Integration

Powerful API Integration allows you to share relevant, real-time business information with your stakeholders by embedding visual analytics into their daily business systems and applications.

Benefits:

- Extend business information access to internal and external stakeholders - staff, contractors, suppliers, or customers
- Improve take-up and adoption by providing business information in a familiar, easy-to-access place
- Control and manage content views and access with sophisticated user permissions
- Provide a consistent and familiar user experience with the ability to customise the look and feel

Features:

- ✓ Embed analytics within other web-based systems, including Staff Intranets, Sharepoint Portals, Company Websites, or other third-party web-based systems.
- ✓ Highly flexible user administration and security levels allow each user to be assigned the required levels of access
- ✓ Provides real-time access to data with full drill-down functionality, export to Excel, and send to report
- ✓ Delivers visually attractive and contextual analytics, including dashboards, charts, and alerts
- ✓ Single sign-on delivers a seamless user experience.



MAGIQ Software is an international software business that delivers the MAGIQ Cloud ERP, a SaaS digital public sector administration platform.

The MAGIQ Cloud ERP comprises seven Product Suites:

- MAGIQ Finance - Accounting, Procurement, and Billing Systems
- MAGIQ Payroll - Payroll and HR Systems
- MAGIQ Performance - Financial Budgeting, Reporting, and Planning systems
- MAGIQ Council - Regulatory and Property Systems
- MAGIQ Online - Self-Service systems, including Community Engagement
- MAGIQ Documents - Documents and Records Management
- MAGIQ Mobile - A suite of mobile apps driving workforce mobility.

MAGIQ Software has more than 600 customers worldwide. Our key markets include the Local Government, Health, and Community Services, Utilities, Education and Not for Profit sectors.

A highly experienced and skilled team of more than 90 staff deliver local support and development from Napier, Christchurch, Auckland, Melbourne, and San Diego.



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