

XERAS FINANCIAL MODELLING

15-16 March, 2012 Brisbane | 20-21 March, 2012 Perth | 16-17 May, 2012 Sydney | 05-06 June, 2012 Brisbane



INTRODUCTION

XERAS Financial Modelling is a course that provides an overview of XERAS, Runge's financial modelling and budgeting tool. This course will provide the skills to support successful business analysis and business modelling using XERAS.

WHO SHOULD ATTEND?

This course is recommended for those who play a key role, or are interested in, financial modelling, forecasting and maintenance. It is also suitable for people wanting to understand the principles of XERAS model building. Participants typically include: Operational and Planning Engineers, Business and Strategic Analysts, Financial and Management Accountants, Maintenance Planners, Maintenance Engineers and Superintendents.

PRE-REQUISITE SKILLS

Participants are required to be computer literate and it is assumed that they work in the mining or mining related industry. This course is a pre-requisite for the XERAS Advanced Course.

DELIVERY METHOD

Courses are delivered in a classroom environment with a heavy emphasis on participant involvement through practical workshops.

Category	2011	2012	2013	2014	2015	2016	2017	2018
Manpower								
Operators (Day)	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0
Maintenance	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Professional Staff	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Labour Number	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0
Labour Cost								
Operators (Day)	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000
Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Professional Staff	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Labour Cost Total	740,000	740,000	740,000	740,000	740,000	740,000	740,000	740,000

COURSE CONTENT

Module 1: General Overview

- What is XERAS?
- The power of XERAS Vs Excel
- How can XERAS add value to your business?

Module 2: How does XERAS work?

- Overview of the XERAS Structures
- Initial elements Setup
- Templates and spreadsheets
- Formulae and functions
- Importing and exporting data

Module 3: Aggregation Calculation

Module 4: Pool Allocation Logic

Module 5: Reporting

- Report Structure
- Importing and exporting data
- Basic Reports

Module 6: Scenarios

Module 7: Query and audit tools

- Model auditing

Module 8: XERAS Outputs

- Graphs
- Views

Module 9: XERAS Options

LEARNING OUTCOMES

At the completion of this course participants will be able to:

- Describe the benefits of using XERAS financial modelling in their business.
- Understand the functionality of XERAS
- Build a simple XERAS model
- Describe the principles of XERAS model building
- Use basic query and audit tools
- Evaluate scenarios to produce reports

XERAS FINANCIAL MODELLING

For over 20 years, Runge has been providing high quality training courses to the Mining Industry worldwide.

Our courses are recognised as unique in the Industry. The knowledge and challenges that Runge consultants deal with daily in project work and software implementations is captured and reflected in our high quality training courses.

Numbers are restricted to enhance learning, and participants can share experiences gained from their respective organisations. Runge's courses cover mine business planning and fall into the following major categories:

- Mining for Non Miners (Coal and / or Metals Focus)
- Mining Economics
- Integrated Open Pit Coal Mine Planning
- Truck and Shovel Mining Systems
- Coal Seam Gas Reservoir Assessment
- Dragline Mining Systems

Other mining related courses could be developed and delivered on request. Runge can work with you to meet your training requirements. Please contact our Training Department to discuss your specific needs in more detail.



DATE

- | | |
|---|--|
| <input type="checkbox"/> 15-16 March, 2012 Brisbane Australia | <input type="checkbox"/> 16-17 May, 2012 Sydney Australia |
| <input type="checkbox"/> 20-21 March, 2012 Perth Australia | <input type="checkbox"/> 05-06 June, 2012 Brisbane Australia |

VENUE

Runge Limited Level 12 333 Ann Street, Brisbane QLD 4000 Australia	Minarco-MineConsult Level 16, Australia Square 264-278 George Street, Sydney NSW 2000 Australia	Runge Limited Level 3 251 Adelaide Terrace, Perth WA, 6000 Australia
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TIME

8:30 AM - 5:00 PM

Course attendance is limited to a maximum of 10 people. It is recommended that you bring your own laptop with software loaded.

YES! PLEASE REGISTER ME FOR XERAS Financial Modelling

Yes! Please send me more information on other courses.

Name :	
Position :	
Department :	
Company :	
Site :	
Billing Address :	
City :	
State :	Postcode :
Ph :	Fax :
Email :	
Purchase Order No. :	

CREDIT CARD DETAILS

<input type="checkbox"/> Bankcard	<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	<input type="checkbox"/> American Express
Name on Card :		Expires on : /	
Card Number :			
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CANCELLATION POLICY

Registration may be transferred or cancelled with minimum 14 days' notice without cost penalty. Should you be unable to attend with less than 14 days before the course, a substitute delegate may attend at no extra charge. Alternatively, you may transfer your registration to another course date with an added service charge of \$200 per day of course (excl of gst). Runge Limited reserves the right to cancel a course at any time, in which case registration fees are fully refundable.

REGISTRATION FEE

\$2,500 p.p. (ex GST)

Fee includes tuition, comprehensive course notes, workshop assignments and solutions, morning and afternoon coffee, lunch and certificate of completion. Once your booking is received your place is automatically reserved, and we will send you a confirmation of enrolment.

Contact: Linda Tat or Suzanne Hammelmann
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GPO Box 2774, Brisbane, Qld 4001

SIGNATURE : _____