

Sage Accpac Mining Solutions

A key challenge for many mining corporations is bridging the gap between both the financial information and the production information generated at the various mining sites. Sage Accpac Mining Solutions closes this gap in the mining industry by using a configurable set of workflow and business intelligence tools that provide valuable information... anytime, anywhere.

Sage Accpac ERP for Mining Features:

- Dimensional General Ledger with up to 99 years of history online
- Transactional analysis provides costing at the shaft, process, sub-process, and equipment levels
- Workflow management of procurement and internal resources dynamically link to cost centres, allowing you to easily analyze and authorize expense codes with complete control
- Integrated fixed asset management complies with IFRS and Sarbanes-Oxley
- Capital equipment management with advanced maintenance and repair schedules
- The flexibility to capture production and exploration data with configurable time periods and units of measure to produce cost-per-ounce and cost-per-meter reporting
- Comprehensive business intelligence combining financial and production data via the informative, easy-to-use management dashboard

Sage Accpac ERP for Mining - A Rock Solid ERP

Sage Accpac ERP includes a wide range of modules to handle the entire mining cycle, from exploration and feasibility, to development, to production and sales. Sage Accpac ERP is a highly configurable solution driven by workflow rules and authorizations to ensure accurate data capture and complete control over budgets.



Core Financial Modules

Sage Accpac is renowned for its rock-solid financials and reporting. The transactional analysis capability of all modules provides more in-depth costing information than the general ledger. CFOs can now keep a concise general ledger with up to 10 levels of analysis, including comprehensive information on additional costs to equipment, cost centres, or responsibility centres for dynamic reporting.

Workflow

Sage Accpac ERP quickly and efficiently processes data entry requests from the mine to the appropriate cost centres or budgets with built-in comprehensive authorization capabilities.

The complete workflow process drives accurate data capture, improves decision-making, and reduces potential errors through authorization trails.

The workflow solution manages procurement and internal stock issues by allowing for the creation of an unlimited number of workflows and associated rules and alerts. These simple-to-use screens provide CFOs with the correct information analyzed appropriately at data entry. As requisitions are made they are automatically allocated to the appropriate cost centres, shafts, processes, and equipment, based on user profiles, stock structures, or expense codes. This saves time and eliminates the need for reallocations at month end.



Asset Management and Maintenance

Sage Accpac ERP addresses the need for capital budgeting and end-to-end asset management. Investment in assets is a significant part of any mining operation, and Sage Accpac ERP offers the appropriate controls over budgeting and procurement while ensuring compliance with IFRS and Sarbanes-Oxley. Asset management is fully multi-currency enabled.

Asset management is achieved through a configurable set of modules, from asset depreciation and acquisition to auditing and tracking.

Asset maintenance is a fundamental part of mining operations. Sage Accpac ERP tracks the cost of equipment and provides a comprehensive history including faults, agreements, warranty claims, return authorizations, and a complete audit trail. This makes it easier to predict the asset's life cycle and financial profitability with full statistical analysis.

Production and Exploration Data

The production data capture module allows users to set up an area of operation against which costs can be tracked, such as shafts, open pits, or tailings. Beneath this layer of costs lies a lower level of processing, such as shaft sinking, development waste or stopping (depending on the environment), which is linked back to the top level. Typically the plant area will

track the processing of material from all areas and link it to a sub-component of the general ledger account for reporting purposes only. The module enables users to specify units of measure for the production data captured, such as meters advanced, tons surveyed, tons hoisted and treated, and carats recovered. This is captured as needed - daily, weekly, or monthly - and linked to the business intelligence suite.

Sage Accpac ERP has been designed to manage surveying and monitoring activities and capture geological site survey information. Information from the mobile devices is integrated throughout the mining suite to give management increased visibility and operational control.

Business Intelligence

Sage Accpac ERP for Mining facilitates the creation of reports that combine actual vs. budgeted data with complete drill down to the detail level of production data - information every CFO needs.

The financial and production data is audited and approved, assuring the Board of Directors that operations and finance are in synchronization. The reporting modules allow for in-depth analysis at any level - right down to equipment or shaft information - which helps mining companies like yours make faster, better strategic decisions.



6450 Roberts Street
Suite 160
Burnaby BC V5G 4E1
tel. 604-291-6311
fax. 604-291-6351
www.caronbusiness.com



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