

CICA's 2012

Public Sector and Not-for-Profit Financial Reporting Conference

OCTOBER 10-11, 2012 ■ OTTAWA CONVENTION CENTRE, OTTAWA, ON

For organizations using or transitioning to standards issued by the Public Sector Accounting Board (PSAB)

This all-new jam-packed agenda includes sessions specially designed for seasoned public sector financial professionals and those transitioning to PSAB

Updates From

- **Michael Ferguson**, *Message from the Auditor General of Canada*
- **Jim McCarter**, Auditor General of Ontario - *When Things Go Wrong - What are the 'Red Flags'?*
- **Ron Salole**, Vice President Standards, CICA - *Current and Expected State of Standards in Canada*
- **Rod Monette**, Chair, PSAB - *Lessons I Have Learned from Being an Audit Committee Member*
- **Cam Weldon**, Chief Financial Officer of the City of Toronto - *PSAB Update*
- **Peter DeVries** - *Update from the Chair of the Conceptual Framework Project*

Keynote addresses by



Don Drummond
Former Chief Economist at
TD Bank Group and former
Associate Deputy Minister
Department of Finance Canada



Hon. Blaine Higgs
Minister of Finance,
New Brunswick



For detailed session descriptions, and to register online visit:

www.cpd.cica.ca/PublicSector

Who Should Attend

- Senior financial professionals working in the public sector and broader public sector
- Senior financial professionals in organizations using or transitioning to standards issued by PSAB
- Auditors and other financial professionals who service the public sector
- Financial statement users who need to understand financial reporting under standards issued by PSAB



Why You Should Attend

This conference is Canada's leading financial reporting and accounting event, providing up-to-date and extensive review of the most critical current and emerging issues facing organizations using or transitioning to PSAB.

This year's "all-new" jam-packed agenda includes sessions specially designed for:

- ☑ **seasoned public sector financial professionals:**
 - get the latest in-depth technical updates and hear robust discussions on all the important issues
- ☑ **those transitioning to PSAB standards:**
 - attend a two-hour session "Managing Through the Transition"

Conference Advisory Committee

Tim Beauchamp
Public Sector Accounting Board

Suzanne Gignac
Ernst & Young LLP

Pam Robertson
Canadian Institute of Chartered Accountants

Rob Scheifley
Secretariat of the Canadian Council of Comptrollers

Cindy Veinot
Deloitte & Touche LLP

Juliet Woodfield
Office of the Comptroller General,
Treasury Board of Canada Secretariat

DAY ONE – Wednesday, October 10, 2012

7:30 – 8:30	REGISTRATION AND CONTINENTAL BREAKFAST	
8:30 – 9:15	Opening Keynote Address by Don Drummond, Former Chief Economist, TD Bank Group, and former Associate Deputy Minister, Department of Finance Canada.	
9:15 – 10:00	CICA Update - Overview of Current and Expected State of Standards in Canada <i>Speaker: Ron Salole, Vice-President Standards, CICA</i>	
10:00 – 10:30	BREAK	
10:30 – 11:15	PSAB Update – An Update on Current Projects and Technical Agenda for the Coming Year <i>Speaker: Cam Weldon, City of Toronto and member, Public Sector Accounting Board</i>	
11:15 – 12:00	Government Transfers – Implementation Issues – a Discussion Between an Auditor and a Preparer <i>Speakers: Renée Pichard, Office of the Auditor General of Canada; Mike St. Amand, City of Toronto</i>	Financial Statement Presentation in the Public Sector (net-debt model) <i>Speaker: Martin Boucher, PricewaterhouseCoopers LLP</i>
12:00 – 1:15	LUNCH – Luncheon Address by Rod Monette, Chair, Public Sector Accounting Board Lessons I Have Learned from Being an Audit Committee Member	
1:15 – 2:00	When Things Go Wrong – What are the ‘Red Flags’? <i>Speaker: Jim McCarter, Auditor General of Ontario</i>	
2:00 – 3:00	Technical Update: The New Standards on Financial Instruments and Foreign Exchange <i>Speaker: Cindy Veinot, Deloitte & Touche LLP</i>	Financial Reporting Issues Surrounding Downsizing <i>Speakers: Archie Johnston and Andrew Newman KPMG LLP</i>
3:00 – 3:15	BREAK	
3:15 – 4:15	IFRS – A Professional Development Primer <i>Speaker: Peter Greenwood, KPMG LLP (Vancouver)</i>	Conceptual Framework Project – An Update <i>Speaker: Peter DeVries, 3D Policy, and Chair of Project Task Force</i>
4:15 – 5:15	NETWORKING RECEPTION	

DAY TWO – Thursday, October 11, 2012

7:30 – 8:30	REGISTRATION AND CONTINENTAL BREAKFAST	
8:30 – 9:15	Keynote Address by: The Hon. Blaine Higgs, Minister of Finance, New Brunswick Reality Check – The Necessity of a Balanced Budget and What it Means for Health Care, Education and Other Essential Services.	
9:15 – 10:00	AcSB / PSAB Not-for-Profit Task Force – How Their Proposals May Impact All Public Sector Entities <i>Speaker: Bill Cox, BDO Canada LLP Task Force Member</i>	IFRS Technical Update – Overview of New and Coming Standards and Challenges for Public Sector Implementation <i>Speaker: Karen Higgins, Deloitte & Touche LLP</i>
10:00 – 10:15	BREAK	
10:15 – 11:15	10:15- 12:00 Converting to Public Sector Accounting Standards – Managing Through the Transition: <i>Facilitator: Lynn Pratt, Deloitte & Touche LLP, along with preparers who have experienced the transition.</i>	Judgements and Estimates in the Public Sector – What, When and How? <i>Speakers: Jane Barland, Provincial Comptroller's Office, Saskatchewan and Suzie Gignac, Ernst & Young LLP</i>
11:15 – 12:00		Alternative Finance and Procurement (AFP)/ Public-Private Partnerships (P3s) – The Nature of Them, The Evolution of the Related Accounting Standards, and How the Province of Ontario Accounts for Them <i>Speaker: Nadine Petsche, Office of Provincial Controller, Ontario Ministry of Finance</i>
12:00 – 12:15	BREAK / SESSION CHANGE	
12:15 – 1:00	Message from Michael Ferguson, Auditor General of Canada	
1:00 – 2:00	LUNCH	
2:00	CONFERENCE ADJOURNS	

Conference Registration Information and Conditions



CONFERENCE VENUE

Ottawa Convention Centre

55 Colonel By Drive
Ottawa, ON K1N 9J2
Tel: 613-563-1984 • 1-800-450-0077

The all-new **Ottawa Convention Centre (OCC)** is now open in the heart of Canada's capital on the site of the former Ottawa Congress Centre. The OCC is Canada's Meeting Place - the premier Canadian convention centre, conference, meeting and tradeshow facility, and event venue. Overlooking Ottawa's Rideau Canal UNESCO World Heritage Site and surrounded by Ottawa's national sites, cultural treasures, natural beauty and relaxed urban vibe, the new Centre is within easy walking distance of numerous downtown Ottawa hotels.



CONFERENCE ACCOMMODATION

Novotel Ottawa

33 Nicholas Street
Ottawa, ON
Tel: 613-230-3033

The Novotel Ottawa hotel is ideally located in downtown Ottawa in the heart of the nation's capital. One of the finer Ottawa hotels, it offers its clients a warm, cozy and intimate accommodation experience. Novotel Ottawa hotel specializes in personalized, friendly services in a quiet stress-free environment.

Hotel reservations are the responsibility of the participant. **CICA has arranged for a special conference rate of \$159.00 (plus applicable taxes).** Early reservations are recommended. **After September 17, or until our room block is full,** reservations are accepted on a space and rate availability basis. Contact the Novotel Ottawa directly at **Tel: 613-230-3033**. Identify yourself as a Conference participant (**Booking Code: 19654**) to qualify for the special conference rate.

CANCELLATION POLICY: If you are unable to attend the event for any reason, you may substitute, by arrangement with the Participant Coordinator, someone else from your organization, or, you may cancel up to 14 calendar days prior to the conference start date for a full refund. Cancellations received within 14 calendar days of the conference start date will be subject to a \$150 administration fee (plus applicable taxes).

Please note that cancellations must be received in writing, either by mail to CICA Continuing Education, 277 Wellington Street West, Toronto, ON M6V 3H2, Attn: Lillia Dubko, Participant Coordinator, or faxed to (416) 204-3415, or emailed to registration@cica.ca.

PROGRAM DISCLAIMER: The speakers, topics, program format and events are correct at the time of printing. If unforeseen circumstances occur, CICA reserves the right to alter or delete items from the program, or cancel the Conference and refund all registration fees.

PRIORITY EVENT CODE: To help us understand your professional needs, please make reference to this code when registering. **MC-B1**

To access the conference session materials, be sure to create your profile at the CALearning Centre. Visit www.calearningcentre.ca and either Login and ensure your account is up to date, or create a new profile.



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REGISTRATION FORM

YES! I would like to attend the **2012 Public Sector and Not-for-Profit Financial Reporting Conference:**

CONFERENCE FEE* (October 10-11, 2012)

\$ 995.00

**Conference registration includes BONUS FREE post-conference CD-ROM
(The CD-ROM will be available approximately 6-8 weeks post-event.)*

Plus 13% HST \$ _____

TOTAL \$ _____

HST #106861578RT0001

First Name (preferred) _____ Middle Initial(s) _____

Badge Name (If different than First Name) _____

Surname _____

I am a: CA Other Accounting Designation (please specify): _____
 Lawyer Other (please specify): _____

Title _____

Firm/Employer _____

Department _____

Business Address _____

City _____ Province _____ Postal Code _____

Business Phone _____ Business Fax _____

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Special dietary or other requirements (needs, not preferences): _____

PAYMENT:

(Note - registration cannot be processed until payment is received.)

Cheque (payable to The Canadian Institute of Chartered Accountants)

Credit Card: Visa MasterCard AMEX

Card No. _____

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PRIORITY EVENT CODE: **MC-B1**

YOU MUST HAVE AN ACCOUNT TO REGISTER

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WAYS TO REGISTER:

 **MAIL REGISTRATION FORM AND PAYMENT TO:**
CICA Continuing Education
 277 Wellington Street West, Toronto, ON M5V 3H2

 **FAX REGISTRATION FORM AND PAYMENT INFORMATION TO:**
416-204-3415
 Attn: Liliia Dubko

 **REGISTER ONLINE AT:**
www.cpd.cica.ca/PublicSector
 **REGISTER BY PHONE:**
416-651-5086 or toll-free 1-888-651-5086