Reporting

Whether you’re focused on day-to-day reporting or strategic management, our full suite of learning resources will help you stay at the very top of the accounting profession. And, if you’re developing your CFO skills, we’ve got the tools to help you succeed.

Your goal

- Understand and analyse financial reports and their complexities for all types of entities
- Keep informed on matters affecting the preparation of financial reports.

Benefits

- Tackle complex reporting issues
- Keep up to date with reporting changes
- Learn how to effectively use data to make sound business decisions.

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The premier event for the profession, the Accounting Conference is packed with quality content delivered by the best minds in the industry. You’ll hear about the current and future trends in reporting, get the latest updates from ASIC on their key priorities for the year ahead and have a chance to network with your peers.

Best of all, you can customise the conference to suit your needs. So if you’re responsible for corporate reporting, for example, you can attend the sessions that are specific to that area. It means you can gain relevant insights and industry-leading techniques that you can immediately apply in your workplace.

Held during March and April in:

- Melbourne, Vic
- Sydney, NSW
- Brisbane, Qld

To register for training visit charteredaccountants.com.au/cpe
Common everyday accounting standards that are applied by companies for external reporting purposes.

Why attend?
To brush up on your accounting standards knowledge.

What you’ll leave with
A refreshed understanding of the requirements of accounting standards, particularly when applied to unusual or complex situations.

Suitable for
Auditors and accountants.

CPE hours
1.5 hours per session.

The development, content and use of IFRS, giving you the knowledge and guidance you need to understand and apply them with confidence. The program is flexible, self-taught and easily accessible online anytime, anywhere and formally verifies your achievement through an online assessment and certificate of completion.

Why attend?
To understand and implement IFRS with confidence.

What you’ll leave with
A thorough understanding of:
- The context, development and use of IFRS around the world
- The framework for the preparation and presentation of financial statements
- Recognition, measurement, disclosure and presentation of financial information
- The complete set of international standards and interpretations – IAS 1 to 41
- IFRS 1 to 13
- Standing Interpretation Committee Statements (SICS)
- International Financial Reporting Interpretation Committee Statements (IFRICs).

Suitable for
Auditors and accountants.

CPE hours
Consists of 36 modules comprising up to 70 hours of study to be completed over a maximum period of 12 months.

These ongoing in:sight workshops equip you with the reporting skills you need to address the latest developments and issues facing year-end financial reporting.

Why attend?
The financial reporting landscape is complex. Staying up to date with the latest developments is essential for your ongoing success.

What you’ll leave with
A thorough understanding of the latest developments in financial reporting and how they will impact your processes and systems as you prepare for end-of-year.

Suitable for
Financial professionals involved in financial reporting, including auditors, consultants, advisors and anyone else involved in the preparation of financial reports.

CPE hours
1 day workshop of 6 hours.

The ‘ins and outs’ of preparing effective budgets.

Why attend?
Budgets are the backbone of any business. This series will give you the tools you need to prepare budgets that can support key decision making within your organisation.

What you’ll leave with
- The fundamentals for preparing better budgets
- Tips and hints for dealing with stakeholders and integrating their needs into your budgets.

Suitable for
New accountants working in small businesses or those with sole responsibility for creating the budget.

CPE hours
1.5 hours per session.
The fundamentals of business valuations, including:
- Capitalisation of earnings
- Ratio analysis for valuations
- Discounted Cash Flows (DCFs)
- Discount rates.

Why attend?
To build your knowledge on business valuations.

What you’ll leave with
- The ability to explain the fundamentals of valuing a business, using different valuation methodologies
- A basic understanding of the key inputs into the business valuation model and the associated issues to consider
- The skills to compare various valuation methodologies.

Suitable for
Accountants looking for an introduction to business valuations.

CPE hours
1.5 hours per session.

DCF analysis forms the basis of most valuations, but in practice, it’s often poorly applied. This interactive, practical workshop will help you understand the fundamentals of valuing a business and the relative strengths of the different valuation methodologies. (Note: you'll need to bring a laptop with Microsoft Excel 2003 or later installed).

Why attend?
To learn how to apply valuations correctly.

What you’ll leave with
- An understanding of the fundamentals of valuing a business
- Practical experience in the preparation of a DCF valuation of a business
- An understanding of the relative strengths of the different valuation methodologies and when and how to apply them
- The skills to undertake valuations in line with accounting standards.

Suitable for
Practitioners and accountants with an introductory or intermediate level of valuation experience.

CPE hours
2 day workshop of up to 14 hours.

Learn to identify and understand the various challenges that can occur when preparing valuations for admissibility into family law legal proceedings.

Why attend?
To improve the quality of the valuations evidence you submit to court.

What you’ll leave with
- A well-rounded understanding of the judiciary process for the family court system
- The skills you need to improve the quality of your valuation evidence
- Understanding of methodology used to conduct the valuation, including ‘value to the owner’ versus ‘market value’
- Review of common tax issues in valuation.

Suitable for
Accounting professionals who prepare business valuations for the purposes of family law litigation submissions.

CPE hours
1 day workshop of 6 hours.

BV Specialisation
Chartered Accountants are leading the way as trusted advisors in the Business Valuations sector. If you’ve got specific experience in Business Valuations, the BV Specialisation is your opportunity to further your knowledge and receive formal recognition for your skills and experience.

Find out more at charteredaccountants.com.au/bvspecialisation
This series will look at treasury from a macro-economic perspective and explore how you can use an understanding of Treasury’s processes and policies to shape your organisation’s strategy.

Why attend?
Treasury plays a critical role in determining a firm’s financial strategy and policy.

What you’ll leave with
The ability to:
- Identify key factors for consideration when linking the treasury function to your organisational strategy
- Critically analyse individual treasury products and select one that best fits your organisation’s strategy and capability
- Correctly record and execute the treasury product for internal management reporting purposes
- Explain appropriate disclosure requirements for the treasury product so that it complies with regulatory requirements.

Suitable for
Finance professionals working within treasury and finance with a particular focus on risk management and treasury accounting.

CPE hours
1.5 hours per session.

This course covers:
- Advanced cash flow management
- How to go beyond cost cutting and revenue increases to improve financial results
- Creating business growth that delivers value for shareholders
- Financial risk management.

Why attend?
To develop techniques to improve the financial performance of your business in your role as the accountant.

What you’ll leave with
The knowledge to improve the financial performance of your business in a range of different environments.

Suitable for
Finance professionals below the CFO level.

CPE hours
1.5 hours per session.

Everything from strategy and risk management to metrics and sustainability. Each workshop will teach you the skills you need to drive change, thrive in decision making situations and improve your organisation’s performance.

Why attend?
These days, CFOs don’t just manage the numbers. If becoming a CFO is part of your career plan, you’ll need to be able to contribute to the strategic direction of the entire organisation.

What you’ll leave with
- Techniques and tools for providing strategic business advice
- The ability to develop business performance metrics and insightful analysis
- The confidence to challenge your existing budgeting and forecasting systems
- An understanding of the latest approaches to risk management, sustainability and integrated reporting.

Suitable for
Aspiring CFOs.

CPE hours
6 days for the series of up to 39 hours.
2 days for the Intensive Workshop of up to 13 hours.

The most valuable course I have attended in my career.

Chris Storey
CFO, Downer EDI Works Pty Ltd

Reporting knowledge resources

The experts in our Knowledge Centre have pulled together a suite of reporting knowledge support exclusively for Chartered Accountants, including a Reporting Knowledge Guide to help you easily navigate all you need to know about reporting.

Find out more at charteredaccountants.com.au/knowledgeguides
12 Integrated Performance Management Workshop

This workshop explores the processes required to execute strategic objectives:
- Key performance and risk indicators
- Cascading of metrics to engage the business
- Integrated budgeting and forecasting of expected business outcomes
- Performance measuring by reporting and analysing actual results aligned to financial and non-financial measures
- Linking remuneration strategy to the performance measures.

Why attend?
To get a true measure of your organisation’s success, it’s vital to identify, plan and manage useful performance indicators. This workshop will show you how.

What you’ll leave with
An ability to:
- Align performance measures with corporate strategy
- Identify and manage performance drivers
- Translate value drivers into strategic plans and budgets
- Link KPIs at several levels in your organisation to focus your reporting strategy
- Influence the behaviours of teams and individuals by setting the right KPIs.

Suitable for
Accountants, financial controllers and finance managers who are directly involved in strategy implementation and want to improve performance management within their organisation.

CPE hours
1 day workshop of 6.5 hours.

13 Financial Modelling for Strategic Decision Series

This series looks at the strategic planning process from a financial modelling perspective.
We’ll discuss how to identify and develop:
- Key driver functionality
- Full flexibility for dynamic analysis
- Increased integrity of data and information.

Why attend?
To sharpen your financial modelling skill-set.

What you’ll leave with
The essential Excel financial modelling techniques you’ll need to assist with strategic planning.

Suitable for
Finance professionals, management accountants and business analysts.

CPE hours
1 hour per session.

14 Applied Corporate Strategy Workshop

Using a series of case studies, John Cleary, FAICD, Managing Director at Blue Chip Consulting Group, will reveal a range of business improvement methodologies.
You’ll learn how to make effective business decisions about cost management, price-setting in competitive environments and Enterprise Resource Planning implementation.

Why attend?
To develop your business intuition and translate it into effective, actionable business strategy.

What you’ll leave with
- Ability to develop a realistic picture of your company’s operations, position, market and potential
- The skills to extract, examine and learn from the internal constraints that affect cost management strategies and Enterprise Resources Planning improvement projects
- An understanding of how external changes affect your company’s success
- The ability to integrate your competitive analysis and financial metrics to improve your business decision making.

Suitable for
Finance professionals.

CPE hours
1 day workshop of 6.5 hours.

To register for training visit charteredaccountants.com.au/cpe
These sessions will answer the question ‘How can charities report in an open and transparent way to their stakeholders?’

In particular, we’ll look at the issues of transparency, governance and assurance in the NFP sector.

Plus, we’ll use case study materials to guide you through the requirements arising from recent legislation.

Why attend?
To keep abreast of the latest developments affecting the NFP sector.

What you’ll leave with
- A comprehensive understanding of accounting and reporting issues arising in the NFP industry, with a particular focus on schools
- Better and more transparent reporting methods by providing you with a comprehensive understanding of what is required to be reported when preparing general purpose financial statements, reduced disclosure requirements and special purpose financial statements.

Suitable for
Those working in, or advising to, the NFP industry.

CPE hours
1 hour per session.

This three-part series will analyse the important topics in accounting and auditing for retirement villages and Aged Care providers.

Sessions include:
- Accounting for the new prudential requirements – accommodation bonds and cash flow changes
- Accounting for suggested changes in the Aged Care environment – Productivity Committee and Living Longer, Living Better
- Accounting for retirement villages – DMFs, investment properties and resident loans.

Why attend?
To keep abreast of the latest developments affecting the Aged Care sector.

What you’ll leave with
A comprehensive knowledge of the current and upcoming reporting and assurance topics affecting retirement villages and Aged Care providers.

Suitable for
Accountants and auditors working in, or advising to, the Aged Care sector.

CPE hours
1.5 hours per session.

This industry day covers the state of the Charities and Aged Care industry and emerging challenges and opportunities, including current regulatory initiatives.

Hear from key leaders as they discuss and provide practical insights into the economic sustainability of the industry for today and for the future.

Why attend?
To gain better insight and understanding of key present and upcoming tax, accounting and reporting issues facing the two sectors.

What you’ll leave with
- Understand best practices reporting guidelines for NFP organisations
- Gain insight into the longer term impact of the Living Longer, Living Better Aged Care Reform Package and ACNC initiative to reduce red tape.

Suitable for
Finance professionals working in, or advising to, the Charities and Aged Care sectors.

CPE hours
1 day seminar of 6 hours.
The details of all training events, programs, tools, publications and other products were confirmed and correct at the time of printing but are subject to change without notice. The Institute of Chartered Accountants Australia (the Institute) reserves the right to amend any details at any time. Registration for all events and programs is subject to availability and the Institute’s terms and conditions.

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