



OFNTSC

Ontario First Nations Technical Services Corporation

BIMOSE & AKRC TRIBAL COUNCIL TANGIBLE CAPITAL ASSET WORKSHOP

Best Western Lakeside Inn
Kenora, ON

April 27-28, 2010

DAY 1	DESCRIPTION
7:30 am - 8:30 am	Registration
8:30 am - 8:40 am	Welcome & Introductions ✚ Organizer and Instructors Introductions
8:40 am - 9:00 am	PSAB 3150 & TCA OVERVIEW ✚ Background ✚ New & Future Reporting Requirements ✚ Introductions to TCA Tools (Reference Manual, Policy and Spreadsheet)
9:00 am - 10:00 am	Getting Started with Your TCA Project ✚ Assessment & Planning of Available Resources
10:00 am - 10:15 am	Health Break
10:15 am - 12:00 pm	TCA Inventory ✚ Asset Inclusions & Exclusions and Definitions ✚ Thresholds and Pooling ✚ Amortization and Documentation
12:00 pm - 1:00 pm	Lunch
1:00 pm - 1:15 pm	TCA RELATIONSHIP TO ASSET MANAGEMENT
1:15 pm - 2:30 pm	TCA Valuation ✚ Historic & Replacement Costs ✚ Betterments & Repairs
2:30 pm - 2:45 pm	Break
2:45 pm - 4:30 pm	TCA Spreadsheet ✚ Spreadsheet Hands-On Training - Inventorying & Amortizing TCA's
4:30 pm	End of Day 1
DAY 2	DESCRIPTION
9:00 am - 9:15 am	Questions & Answers to Day 1 Workshop Material
9:15 am - 10:30 am	Spreadsheet Hands-On Training Continue
10:30 am - 10:45 am	Health Break
10:45 am - 11:30 am	Spreadsheet Hands-On Training Continue
11:30 am - 11:50 am	Potential TCA Inventory
11:50 am - 12:00 pm	Closing Remarks
12:00 pm - 1:00 pm	Lunch
1:00 pm	Workshop End