



Financial Statements and Other Financial Information of

# **ALBERTA LAW FOUNDATION**

Year ended March 31, 2011



**KPMG LLP**  
**Chartered Accountants**  
2700 205 - 5th Avenue SW  
Calgary AB T2P 4B9

Telephone (403) 691-8000  
Fax (403) 691-8008  
Internet [www.kpmg.ca](http://www.kpmg.ca)

## **INDEPENDENT AUDITORS' REPORT TO THE BOARD OF DIRECTORS**

We have audited the accompanying financial statements of the Alberta Law Foundation, which comprise the statement of financial position as at March 31, 2011, the statements of operations, changes in net assets and cash flows for the year then ended, and notes, comprising and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform an audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion, the financial statements present fairly, in all material respects, the financial position of the Alberta Law Foundation as at March 31, 2011, and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

*KPMG LLP*

Chartered Accountants

June 12, 2011  
Calgary, Canada

# ALBERTA LAW FOUNDATION


## Statement of Financial Position


March 31, 2011, with comparative figures for 2010

	2011	2010
<b>Assets</b>		
Current assets:		
Cash	\$ 241,033	\$ 141,676
Investments (note 3)	36,756,562	47,333,670
Accrued interest:		
Investments	455,028	586,059
Lawyers' general trust accounts (note 1(b))	1,057,544	439,547
	<u>38,510,167</u>	<u>48,500,952</u>
Investments (note 3)	65,731,469	57,966,269
	<u>\$ 104,241,636</u>	<u>\$ 106,467,221</u>
<b>Liabilities and Net Assets</b>		
Current liabilities:		
Accrued liabilities	\$ 20,000	\$ 18,000
Grants payable (schedule):		
General (note 6)	12,262,589	12,471,666
Special project fund (note 6)	-	14,000
	<u>12,262,589</u>	<u>12,485,666</u>
Payable to Legal Aid Alberta (note 8)	2,044,408	1,138,028
	<u>14,326,997</u>	<u>13,641,694</u>
Net assets:		
Grant stabilization fund	39,800,000	39,750,000
Strategic reserve fund	42,500,000	45,500,000
Unrestricted	7,614,639	7,575,527
	<u>89,914,639</u>	<u>92,825,527</u>
Commitments (note 9)		
	<u>\$ 104,241,636</u>	<u>\$ 106,467,221</u>

See accompanying notes to financial statements.

Approved by the Board:

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director

# ALBERTA LAW FOUNDATION

## Statement of Operations

Year ended March 31, 2011, with comparative figures for 2010

	2011	2010
Revenue:		
Interest received on lawyers' general trust accounts	\$ 8,177,634	\$ 4,552,112
Income earned from investments (note 3)	3,329,783	3,198,387
Unclaimed trust balances from Law Society of Alberta	58,142	101,037
	<u>11,565,559</u>	<u>7,851,536</u>
Expenses:		
Salaries	340,211	335,667
Investment advisory fee	176,658	188,967
Rent and parking	61,299	61,899
Board travel and meetings	35,732	38,620
Insurance	23,982	26,477
Professional fees	22,948	37,691
General administration	20,216	23,175
	<u>681,046</u>	<u>712,496</u>
Allocation to Legal Aid Alberta (note 8)	2,044,408	1,138,028
Excess of revenue over expenses before grant allocations	<u>8,840,105</u>	<u>6,001,012</u>
Deduct:		
Project allocations from unrestricted net assets (note 6):		
Research and reform	38,375	327,733
Public legal education	478,403	299,023
Native and student assistance	278,945	118,590
	<u>795,723</u>	<u>745,346</u>
Core program allocations from unrestricted net assets (note 6):		
Research and reform	3,795,499	4,053,777
Law libraries	1,150,169	1,100,734
Public legal education	5,783,226	5,801,230
Native and student assistance	2,583,183	2,245,615
	<u>13,312,077</u>	<u>13,201,356</u>
Add:		
Grant refunds (note 4)	735,663	923,278
Allocations withdrawn	282,768	106,011
	<u>1,018,431</u>	<u>1,029,289</u>
Deficiency of revenue over expenses before unrealized gain on investments	<u>(4,249,264)</u>	<u>(6,916,401)</u>
Change in unrealized gain on investments (note 3)	1,338,376	7,895,140
Excess (deficiency) of revenue over expenses	<u>\$ (2,910,888)</u>	<u>\$ 978,739</u>

See accompanying notes to financial statements.

# ALBERTA LAW FOUNDATION

## Statement of Changes in Net Assets

Year ended March 31, 2011, with comparative figures for 2010

	Unrestricted	Grant Stabilization Fund	Strategic Reserve Fund	2011 Total	2010 Total
Balance, beginning of year	\$ 7,575,527	\$ 39,750,000	\$ 45,500,000	\$ 92,825,527	\$ 91,846,788
Excess (deficiency) of revenue over expenses	(2,910,888)	-	-	(2,910,888)	978,739
Internally designated transfers (note 5)	2,950,000	(2,950,000)	-	-	-
Internally designated transfers (note 5)	-	3,000,000	(3,000,000)	-	-
Balance, end of year	\$ 7,614,639	\$ 39,800,000	\$ 42,500,000	\$ 89,914,639	\$ 92,825,527

See accompanying notes to financial statements.

# ALBERTA LAW FOUNDATION

## Statement of Cash Flows

Year ended March 31, 2011, with comparative figures for 2010

	2011	2010
Cash provided by (used in):		
Operations:		
Excess (deficiency) of revenue over expenses	\$ (2,910,888)	\$ 978,739
Items not involving cash:		
Change in unrealized gain on investments	(1,338,376)	(7,895,140)
Changes in non-cash working capital:		
Accrued liabilities	2,000	-
Grants payable	(223,077)	(1,230,429)
Payable to Legal Aid Alberta	906,380	(4,780,109)
Accrued interest - Lawyers' general trust accounts	(617,997)	650,014
	<u>(4,181,958)</u>	<u>(12,276,925)</u>
Investments:		
Amortization of premiums and discounts	807,497	303,076
Purchase of investments	(133,009,193)	(121,148,585)
Maturities of investments	137,843,398	132,098,377
Change in accrued interest on investments	131,031	(166,948)
(Increase) decrease in cash held for investments	<u>(1,491,418)</u>	<u>1,122,244</u>
	4,281,315	12,208,164
Increase (decrease) in cash	99,357	(68,761)
Cash position, beginning of year	141,676	210,437
Cash position, end of year	<u>\$ 241,033</u>	<u>\$ 141,676</u>
Supplemental cash flow information:		
Cash received - interest and dividends	\$ 3,261,556	\$ 4,588,007

See accompanying notes to financial statements.

# ALBERTA LAW FOUNDATION

Notes to Financial Statements

Year ended March 31, 2011

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## **Nature of operations:**

The Alberta Law Foundation (the "Foundation") was established by amendments to the Legal Profession Act, which became effective on April 1, 1973. The Foundation is the recipient of the interest which banks, credit unions, trust companies, and treasury branches must pay on clients' funds held in lawyers' general trust accounts. The interest earned is calculated and remitted to the Foundation based on agreements made with individual financial institutions. This does not include interest paid on a specific trust investment held for an individual client. The interest is made available by the Foundation to organizations engaged in activities which are considered to be in keeping with the Foundation's objects pursuant to the Legal Profession Act. The Foundation is a not-for-profit organization as defined in the Income Tax Act (Canada) and is exempt from income taxes.

## **1. Significant accounting policies:**

### **(a) Financial instruments:**

All financial instruments are initially recognized at fair value on the balance sheet date. The Foundation has classified each financial instrument into the following categories: held for trading financial assets and liabilities; available for sale financial assets; loans and receivables and other financial liabilities. Subsequent measurement of the financial instruments is based on their classification. Unrealized gains and losses on held for trading financial instruments are recognized in the statement of operations. Upon adoption and with any new financial instrument, an irrevocable election is available that allows entities to classify any financial asset or financial liability as held for trading, even if the financial instrument does not meet the criteria to designate it as held for trading. The Foundation has elected to classify its cash and investments as held for trading, which are measured at fair value.

Accrued interest is classified as loans and receivables and is measured at amortized cost. Accrued liabilities, grants payable and payable to Legal Aid Alberta are classified as other financial liabilities which are also measured at amortized cost.

### **(b) Interest received on lawyers' general trust accounts:**

The Foundation reports interest received on lawyers' general trust accounts as received or determinable. The lawyers' general trust accounts are not the property of, nor administered by, the Foundation. The Foundation accrues the amount of interest at the time the amounts are determinable from the individual financial institutions. For the fiscal year ended March 31, 2011 the Foundation recognized interest earnings of \$1,057,544 (2010 - \$439,547) from lawyers' general trust accounts that were received subsequent to year-end.

# ALBERTA LAW FOUNDATION

Notes to Financial Statements

Year ended March 31, 2011

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## 1. Significant accounting policies (continued):

### (c) Investments:

Investments are recorded at fair value based upon bid prices for publicly traded securities and quoted prices for fixed rate investments. Realized investment gains (losses) are recorded on a settlement date basis. Any unrealized gains or losses are reflected as change in unrealized gain (loss) on investments in the statement of operations. The purchase premium or discount, if any, is amortized over the life of the investment. Interest earned on investments is recorded on an accrual basis.

### (d) Property and equipment:

Purchases of property and equipment are recorded at cost. Amortization is provided on a straight-line basis over the estimated life of the asset. All individual items under \$5,000 are expensed in the year purchased.

### (e) Revenue recognition:

The Foundation follows the deferral method of accounting for contributions. Revenue is recognized when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

### (f) Special Project Fund:

The Special Project Fund was a temporary reserve fund set up by the Directors of the Foundation to meet a variety of specific objectives in 2006.

### (g) Grant Stabilization Fund:

The Grant Stabilization Fund represents amounts which are reserved for future funding of committed programs and require the approval of the Board of Directors prior to allocation.

### (h) Strategic Reserve Fund:

The Directors of the Foundation established the Strategic Reserve Fund in 2007. The strategic reserve fund represent amounts which are reserved for long term strategic purposes and require the approval of the Board of Directors prior to allocation.

### (i) Unrestricted net assets:

Unrestricted net assets represent amounts which have not been committed to projects, core programs or otherwise restricted, and requires the approval of the Board of Directors prior to allocation.

# ALBERTA LAW FOUNDATION

Notes to Financial Statements

Year ended March 31, 2011

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## 1. Significant accounting policies (continued):

### (j) Measurement uncertainty:

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates include providing for the valuation of investments. Actual results could differ from these estimates.

### (k) Future change in accounting policy:

Prior to January 1, 2012 the Foundation will need to choose between two forms of GAAP.

#### (i) International Financial Reporting Standards (IFRS):

Effective, January 1, 2012, the Canadian Institute of Chartered Accountants will adopt IFRS. It is optional for not-for-profit enterprises.

#### (ii) Accounting Standards for Not-For-Profit Organizations (Part III of the CICA Handbook).

Canada's Accounting Standards Board (AcSB) released, in December 2009, the financial standard regarding a new set of accounting standards for not for profit organizations. The majority of the recognition and measurement standards in the existing CICA Handbook that are relevant to Canada's not-for-profit organizations are retained with few modifications.

The Foundation has determined that it will adopt accounting standards for not-for profit organizations and is currently assessing the differences between current Canadian GAAP and this alternative and the potential impact to the financial statements.

# ALBERTA LAW FOUNDATION

Notes to Financial Statements

Year ended March 31, 2011

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## 2. Capital management:

The Foundation's capital consists of its accumulated surplus of revenues over expenses. The Foundation manages the capital through investment policies that seek to achieve a conservative balance of capital preservation and long-term capital appreciation. The objective is to ensure adequate capital is on hand to meet current and future grant commitments within the provincially legislated objectives of the Foundation. The Foundation is not subject to any externally imposed capital requirements.

## 3. Investments:

As at March 31, 2011, market values reflect increases or decreases from cost due to current interest rates differing from contractual rates and unrealized gains or losses on certain investments. The change in unrealized gain of \$1,338,376 (2010 - \$7,895,140) was recognized in the statement of operations at year-end.

Included in income earned from investments are realized gains from the sale of investments of \$1,214,107 (2010 - \$371,945).

Investments maturing within one year are classified as current assets. The current portion of Investments as reported under Current Assets on the Statement of Financial Position is comprised of cash and short-term investments in each of the three funds. However, cash and short-term investments held in each of the grant stabilization and strategic reserve investment accounts are not available to meet current liabilities without the express approval of the Directors.

Notwithstanding the designation of the investments as Held for Trading it is not the intention of the Foundation to actively engage in the purchase and sale of securities on a short term basis, but primarily to meet liquidity needs if and when they may arise.

The Foundation's investment policy specifies the maximum levels of direct equity market exposure, in addition to fixed and variable rate investments. The policy addresses issues of diversification, asset allocation, investment concentration and minimum credit ratings. Investment decisions are made in close consultation with an experienced professional portfolio advisor.

# ALBERTA LAW FOUNDATION

Notes to Financial Statements

Year ended March 31, 2011

### 3. Investments (continued):

	2011		2010	
	Cost	Fair value	Cost	Fair value
Operations Account				
Cash	\$ 36,359	\$ 36,359	\$ 26,112	\$ 26,112
Short-term Investments	12,730,959	12,775,941	8,325,310	8,452,396
Long-term Investments	2,257,810	2,258,476	-	-
	15,025,128	15,070,776	8,351,422	8,478,508
Grant Stabilization Account				
Cash	26,532	26,532	333,356	333,356
Short-term Investments	12,085,682	12,716,929	15,521,989	16,039,218
Long-term Investments	27,602,534	28,046,085	22,084,505	22,878,906
	39,714,748	40,789,546	37,939,850	39,251,480
Strategic Reserve Account				
Cash	2,011,725	2,011,725	223,730	223,730
Short-term Investments	9,118,750	9,189,076	22,006,276	22,258,858
Long-term Investments	29,869,972	31,188,038	22,035,496	22,411,256
Equities	3,985,100	4,238,870	13,318,933	12,676,107
	44,985,547	46,627,709	57,584,435	57,569,951
	99,725,423	102,488,031	103,875,707	105,299,939
Less: Current Portion	(36,010,007)	(36,756,562)	(46,436,773)	(47,333,670)
Long-term investments	\$ 63,715,416	\$ 65,731,469	\$ 57,438,934	\$ 57,966,269

Investments yield to maturity is 0.95% to 5.04% per annum (2010 - 0.23% to 5.14%). Investment income of \$3,329,783 (2010 - \$3,198,387) was earned during the year.

All securities present a risk of potential loss of capital. Management manages this risk through a careful selection of securities or other financial instruments within the parameters established by the Foundation's investment policy.

### 4. Grant refunds:

Grant refunds represent funds returned to the Foundation from projects or programs which did not require all the funds originally advanced to them by the Foundation.

# ALBERTA LAW FOUNDATION

Notes to Financial Statements

Year ended March 31, 2011

## 5. Grant Stabilization Fund and Strategic Reserve Fund:

In the fiscal year ended March 31, 2011 the Directors approved the transfer of \$2,950,000 from the Grant Stabilization Fund to Unrestricted Net Assets.

In the fiscal year ended March 31, 2011, the Directors approved the transfer of \$3,000,000 from the Strategic Reserve Fund to the Grant Stabilization Fund in accordance with the internal reserve policy established by the Directors.

The transfer of related cash and investments from and to the respective investment asset accounts was undertaken subsequent to the fiscal year-end.

## 6. Grants payable - General:

	2011	2010
Balance, beginning of year	\$12,471,666	\$13,646,095
Add:		
Core program allocations from unrestricted net assets:		
Research and reform	3,795,499	4,053,777
Law libraries	1,150,169	1,100,734
Public legal education	5,783,226	5,801,230
Native and student assistance	2,583,183	2,245,615
	<u>13,312,077</u>	<u>13,201,356</u>
Project allocations from unrestricted net assets:		
Research and reform	38,375	327,733
Public legal education	478,403	299,023
Native and student assistance	278,945	118,590
	<u>795,723</u>	<u>745,346</u>
Deduct:		
Allocations withdrawn from projects and programs:		
Research and reform	258,988	10,396
Public legal education	7,483	38,920
Native and student assistance	16,297	56,695
	<u>282,768</u>	<u>106,011</u>
Allocations paid:		
Research and reform	4,217,266	5,019,811
Law libraries	1,267,984	1,474,407
Public legal education	6,153,490	6,240,127
Native and student assistance	2,395,369	2,280,775
	<u>14,034,109</u>	<u>15,015,120</u>
Balance, end of year	<u>\$ 12,262,589</u>	<u>\$12,471,666</u>

During the year, the Special Project Fund paid a grant of \$14,000 leaving a remaining balance of nil as at March 31, 2011.

# ALBERTA LAW FOUNDATION

Notes to Financial Statements

Year ended March 31, 2011

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## 7. Financial instruments:

The Foundation's financial instruments recognized in the balance sheet consist of cash, investments, accrued interest, accrued liabilities, grants payable and a payable to Legal Aid Alberta. The carrying values approximate fair values given their short-term nature. The fair value of short-term and long-term investments is disclosed in note 3.

The Foundation's investment activities expose it to a variety of financial risks:

(a) Interest rate risk:

Interest rate risk arises from holding fixed interest rate investments, where the value of interest-bearing financial instruments will fluctuate due to changes in the prevailing levels of market interest rates. Interest rate risk is managed by the Foundation through construction of a portfolio of fixed yield investments with varying maturity dates and interest rates.

(b) Credit risk:

Credit risk arises from the potential for an investee to fail. Credit risk is managed by the Foundation's Board of Directors by investing in higher rated investment grade securities.

(c) Foreign currency risk:

Foreign currency risk arises from financial instruments that are denominated in a currency other than the Canadian dollar. Certain investments have exposure to US and international currency fluctuations but the Foundation has mitigated that exposure by having a full capital guarantee in Canadian dollars to the extent of the initial investment.

(d) Market risk:

Market risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices whether caused by factors specific to an individual investment, its issuer, or any factors affecting all instruments traded in a market or market segment. Market price risk is managed by the Foundation through construction of a diversified portfolio of instruments traded on various markets and across various industries.

## 8. Payable to Legal Aid Alberta:

The Legal Profession Act requires the Foundation to pay 25% of the interest it receives on lawyers' general trust accounts to Legal Aid Alberta not more than six months after each fiscal year-end.

# ALBERTA LAW FOUNDATION

Notes to Financial Statements

Year ended March 31, 2011

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## 9. Commitments:

At March 31, 2011, the Foundation, in accordance with a lease agreement expiring on August 31, 2011 is committed to future operating lease payments for office premises as follows:

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2012	\$ 14,250
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# ALBERTA LAW FOUNDATION

Schedule of Grants Payable – General

Year ended March 31, 2011

CONDUCTING RESEARCH INTO AND RECOMMENDING REFORM OF LAW AND THE ADMINISTRATION OF JUSTICE (SECTION 119 (a)(i))	Balance at March 31, 2010	Allocations Made	Allocations Withdrawn	Allocations Paid	Balance at March 31, 2011
Alberta Law Reform Institute - Operations	\$ 1,040,000	\$ 990,000	-	\$ 1,040,000	\$ 990,000
Health Law Institute - Operations	583,500	575,205	-	583,500	575,205
Health Law Institute - Webmaster	9,425	-	7,458	1,967	-
Health Law Institute - Electronic Health Records Workshop	-	5,000	-	-	5,000
Canadian Institute of Resources Law - Operations	310,775	278,133	-	310,775	278,133
Canadian Institute of Resources Law - Public Participation in Resource Development Alta	60,450	-	-	60,450	-
Canadian Institute of Resources Law - Aboriginal Water Rights Conference	24,050	-	-	24,050	-
Canadian Institute of Resources Law - Land and Resource Co-management	-	28,375	-	-	28,375
Alberta Civil Liberties Research Centre - Operations	420,000	612,459	-	573,459	459,000
Canadian Research Institute for Law and the Family - Operations	407,700	551,800	-	545,500	414,000
Canadian Bar Association Alberta - Legislative Review Officer	-	20,000	-	20,000	-
Environmental Law Centre - Operations	270,000	328,075	-	352,075	246,000
Environmental Law Centre - Nuclear Power in the Prairies	27,000	-	-	20,250	6,750
Centre for Constitutional Studies - Operations	325,000	320,132	-	325,000	320,132
Canadian Forum on Civil Justice - Operations	225,000	-	139,800	85,200	-
Canadian Forum on Civil Justice - Alberta Legal Services Mapping Project	198,030	-	111,730	86,300	-
University of Alberta - Technology Support	139,740	119,695	-	139,740	119,695
University of Alberta - Technology Infrastructure	33,420	-	-	15,000	18,420
Alliance to End Violence - Elder Abuse Civil Response	14,000	-	-	14,000	-
Canadian Civil Liberties Education Trust - Non-Conviction Dispositions	15,000	-	-	15,000	-
BC Freedom of Information and Privacy - Alberta FIPA Research	-	5,000	-	5,000	-
	\$ 4,103,090	\$ 3,833,874	\$ 258,988	\$ 4,217,266	\$ 3,460,710

# ALBERTA LAW FOUNDATION

Schedule of Grants Payable – General

Year ended March 31, 2011

	Balance at March 31, 2010	Allocations Made	Allocations Withdrawn	Allocations Paid	Balance at March 31, 2011
ESTABLISHING, MAINTAINING AND OPERATING LAW LIBRARIES (SECTION 119 (a)(ii))					
Joint Library Committee - Courthouse Libraries Collections	\$ 1,100,734	\$ 1,150,169	-	\$ 1,100,734	\$ 1,150,169
University of Calgary, Law Library - Legislative History Digitization, Ph IV	57,250	-	-	57,250	-
CanLI - Digitization of Historical Alberta Case Decisions	110,000	-	-	110,000	-
	\$ 1,267,984	\$ 1,150,169	-	\$ 1,267,984	\$ 1,150,169

# ALBERTA LAW FOUNDATION

Schedule of Grants Payable – General

Year ended March 31, 2011

CONTRIBUTING TO THE LEGAL EDUCATION AND KNOWLEDGE OF THE PEOPLE OF ALBERTA (SECTION 119 (a)(iii))	Balance at March 31, 2010	Allocations Made	Allocations Withdrawn	Allocations Paid	Balance at March 31, 2011
Canadian Bar Association Alberta - Law Day	\$ -	\$ 42,000	-	\$ 42,000	\$ -
Chinook Learning Services, Calgary - Public Legal Education Workshops	19,969	35,000	-	36,881	18,088
Lethbridge College - PLE Workshops	40,329	61,509	786	70,298	30,754
Alberta Seventh Step Society - PLE in the Schools	210,000	214,550	-	210,000	214,550
Legal Resource Centre - Operations	130,750	540,000	-	535,750	135,000
Legal Resource Centre - ACJNet Revitalization	72,000	-	-	72,000	-
Legal Resource Centre - Rules of Court Resources	-	24,800	-	15,000	9,800
Legal Education Society of Alberta - CPLED Program	265,700	215,000	-	212,700	268,000
Calgary Legal Guidance - Operations	1,000,000	1,100,000	-	1,000,000	1,100,000
Calgary Legal Guidance - Elder Law	-	9,630	-	-	9,630
Calgary Legal Guidance - Women and the Law Update	-	71,000	-	-	71,000
Elizabeth Fry Society Calgary - Courtworkers	111,000	149,547	-	154,197	106,350
Elizabeth Fry Society Calgary - Community Awareness Program for Immigrants	60,000	80,345	-	83,124	57,221
Elizabeth Fry Society Calgary - Legal Ease Program	19,500	21,789	-	30,389	10,900
Elizabeth Fry Society of Edmonton - Courtworkers and Legal Clinic	108,000	157,300	-	148,300	117,000
Elizabeth Fry Society of Edmonton - Courtworker Expansion #1	60,000	83,200	-	83,200	60,000
Elizabeth Fry Society of Edmonton - Courtworker Expansion #2	60,000	83,000	-	83,000	60,000
John Howard Society of Alberta, Provincial Office - Criminal Justice Education	31,500	21,925	-	32,925	20,500
John Howard Society of Alberta, Provincial Office - Web-based CJE	-	55,710	-	13,710	42,000
Calgary John Howard Society - Criminal Justice Education	153,000	210,000	-	201,000	162,000
Edmonton John Howard Society - Criminal Justice Education	166,500	174,154	-	208,654	132,000
Lethbridge John Howard Society - Criminal Justice Education	111,000	154,888	-	148,888	117,000
Medicine Hat John Howard Society - Criminal Justice Education	55,500	79,523	-	75,023	60,000
Medicine Hat John Howard Society - Immigrant Legal Education Services	52,500	74,788	-	70,288	57,000
John Howard Society of Red Deer - Criminal Justice Education	18,000	120,952	-	82,702	56,250
John Howard Society of Grande Prairie - Criminal Justice Education	132,000	175,000	-	175,750	131,250
University of Calgary - Bursaries and Awards	358,500	210,000	-	358,500	210,000
University of Alberta - Bursaries and Awards	362,750	324,000	-	362,750	324,000
Crowsnest Pass Women's Resource and Crisis Centre - PLE	7,000	14,750	-	14,750	7,000
Edmonton Public Schools, Metro Continuing Education - PLE Workshops	17,322	35,732	-	35,188	17,866
Medicine Hat College - PLE Workshops	19,000	38,000	72	37,928	19,000
Calgary Women's Emergency Shelter - Court Support Counsellor	-	57,250	-	15,250	42,000
University of Calgary - Jessup Moot	-	25,000	-	25,000	-
University of Calgary - Voices in Law Speaker Series	27,125	17,500	6,625	20,500	17,500

# ALBERTA LAW FOUNDATION

Schedule of Grants Payable – General

Year ended March 31, 2011

CONTRIBUTING TO THE LEGAL EDUCATION AND KNOWLEDGE OF THE PEOPLE OF ALBERTA (SECTION 119 (a)(iii))	Balance at March 31, 2010	Allocations Made	Allocations Withdrawn	Allocations Paid	Balance at March 31, 2011
Grande Prairie Council for Lifelong Learning - PLE Workshops	-	21,000	-	21,000	-
Central Alberta Women's Outreach Society - Legal Information and Assistance	77,875	-	-	77,875	-
Central Alberta Women's Outreach Society - Rural Legal Support	39,000	-	-	39,000	-
CAWOS - Community Legal Information and Support & Rural Legal Services	-	118,303	-	-	118,303
Calgary Catholic Immigration Society - PLE Workshops	12,500	25,000	-	25,000	12,500
Red Deer Public Schools Community Programs - PLE Workshops	6,097	11,778	-	11,887	5,988
Portage College - PLE Workshops	96,344	93,744	-	63,359	126,729
Edmonton Community Legal Centre - Operations	672,000	924,028	-	906,028	690,000
Edmonton Community Legal Centre - Grande Prairie Legal Guidance	-	47,038	-	14,038	33,000
Edmonton Community Legal Centre - Family Law Research, Summer Student	-	12,600	-	-	12,600
Lethbridge Association for Community Living - Safe & Secure Book, Website, Workshops	-	56,400	-	21,400	35,000
Calgary Workers' Resource Centre - Employment Rights, Obligations & Benefits Education	49,500	63,991	-	65,491	48,000
Alberta Workers' Health Centre - Work Plays Program	37,500	150,000	-	150,000	37,500
Alliance to End Violence - Legal Services Delivery Study	10,000	-	-	10,000	-
Women's Centre of Calgary - Clinic Volunteer Coordinator	15,000	21,180	-	21,180	15,000
John Humphrey Ctr for Peace & Human Rights - Youth Guide Cdn Charter Rights & Freedoms	32,478	-	-	32,478	-
Mount Royal University Foundation - Criminal Justice Program Scholarships	-	3,000	-	3,000	-
University of Calgary - Environmental Law Society - Speaker Series	-	1,450	-	1,450	-
Cdn Society for the Investigation of Child Abuse - Child Witness Court Prep Program	20,000	-	-	20,000	-
Elk Island Public Schools Next Step Continuing Education - PLE	-	24,275	-	14,659	9,616
Cdn Assn of Statutory Human Rights Agencies - National Human Rights Conference, Calgary	-	10,000	-	-	10,000
	\$ 4,737,239	\$ 6,261,629	\$ 7,483	\$ 6,153,490	\$ 4,837,895

# ALBERTA LAW FOUNDATION

Schedule of Grants Payable – General

Year ended March 31, 2011

	Balance at March 31, 2010	Allocations Made	Allocations Withdrawn	Allocations Paid	Balance at March 31, 2011
<b>PROVIDING ASSISTANCE TO NATIVE PEOPLE'S LEGAL PROGRAMS AND STUDENT LEGAL AID PROGRAMS (SECTION 119 (a)(iv))</b>					
Student Legal Services, Edmonton - Operations	\$ 326,756	\$ 454,178	\$ -	\$ 340,196	\$ 440,738
Student Legal Services, Edmonton - Premises Expansion, Capital Equipment	-	8,492	5,695	2,797	-
Native Counselling Services of Alberta - Bearspaw Media Productions	349,420	350,740	-	349,420	350,740
Native Counselling Services of Alberta - Bearspaw Legal Education Resource Centre	436,657	445,216	-	436,657	445,216
Native Counselling Services of Alberta - Social Media Development	-	28,000	-	-	28,000
Native Counselling Services of Alberta - Capital Equipment	-	48,774	-	-	48,774
Student Legal Assistance, Calgary - Operations	286,340	312,703	-	286,340	312,703
University of Saskatchewan - Native Law Centre	20,000	20,000	-	20,000	20,000
University of Alberta - Indigenous Academic Services	73,500	102,881	-	99,881	76,500
Central Alberta Legal Clinic Foundation - Operations	304,750	369,620	-	304,750	369,620
Central Alberta Legal Clinic Foundation - Technology Upgrades and Capital Equipment	25,000	-	102	24,898	-
Central Alberta Legal Clinic Foundation - Remote Service Delivery	65,400	125,166	-	65,400	125,166
University of Calgary - Pro Bono Students Canada	27,235	23,375	-	27,235	23,375
University of Calgary - Pro Bono Students Canada, Capital Equipment	-	1,313	-	-	1,313
Lethbridge Legal Guidance - Operations	185,105	289,220	-	185,105	289,220
Pro Bono Law Alberta - Operations	210,000	215,250	-	210,000	215,250
Pro Bono Law Alberta - Grande Prairie Legal Guidance	43,190	-	10,500	32,690	-
Pro Bono Law Alberta - National Conference, Calgary	10,000	-	-	10,000	-
Children's Legal & Educational Resource Centre - Partial Articling Student Positions	-	47,040	-	-	47,040
Children's Legal & Educational Resource Centre - Administrative Assistant	-	20,160	-	-	20,160
	\$ 2,363,353	\$ 2,862,128	\$ 16,297	\$ 2,395,369	\$ 2,813,815
<b>Total Grants Payable - General</b>	\$ 12,471,666	\$ 14,107,800	\$ 282,768	\$ 14,034,109	\$ 12,262,589

# ALBERTA LAW FOUNDATION

Schedule of Grants Payable – General

Year ended March 31, 2011

	Balance at March 31, 2010	Allocations Made	Allocations Withdrawn	Allocations Paid	Balance at March 31, 2011
SPECIAL PROJECT FUND - PROVIDING ASSISTANCE PURSUANT TO SECTION 119 (a)(i) (ii) (iii) (iv)					
SECTION 119 (a) (i)					
University of Calgary - RESOLVE Alberta - Domestic Violence Trial Court Evaluation	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -
<b>Total Grants Payable - Special Project Fund</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>
<b>TOTAL GRANTS PAYABLE</b>	<b>\$ 12,485,666</b>	<b>\$ 14,107,800</b>	<b>\$ 282,768</b>	<b>\$ 14,048,109</b>	<b>\$ 12,262,589</b>