

MISSION STATEMENT

VALUES

To preserve the dignity of an individual to have a place to call home, a place that is adequate, accessible, safe and affordable.

To foster respect for the homeless.

To work in collaboration with the Calgary community to find solutions.

To advocate social responsibility to address homelessness issues.

VISION

Calgarians will have access to housing where they feel safe and secure.

MISSION

To serve as a community partner in identifying the causes of and solutions to homelessness.

To develop plans, in conjunction with all aspects of the community, that will provide access to housing for the homeless in Calgary.

To provide leadership and focus to address homelessness issues in Calgary.

To raise such funds as may be necessary to achieve our Mission.

RELATIONSHIP WITH OTHER AGENCIES

It must be understood that we are not a substitute or duplication of the many care givers and agencies who have been dedicated to helping the homeless in Calgary for many years.

We are committed to working with and assisting these agencies.

SPONSORS



Ralph Klein
Premier of Alberta

"It is an honour for me to acknowledge the work of the Calgary Homeless Foundation in this 1999/2000 annual report. As one of the four original sponsors of the Foundation, I am especially pleased to continue my support and involvement with an organization that benefits so many community residents in such a significant manner."



Al Duerr
Mayor of Calgary

"The emphasis that the Calgary Homeless Foundation has placed on the partnership model, which involves all stakeholders in an effort to produce collaborative identifications and solutions in the issue of homelessness, is one that will ensure success and positive outcomes for all."



Kevin Gregor, President
Calgary Chamber of Commerce

"The Calgary Chamber of Commerce is pleased to be a part of the successful efforts the Homeless Foundation has made in creating relationships and finding results for the homeless in our city."



Larry MacDonald, Chairman
United Way of Calgary and Area

"United Way of Calgary and Area recognizes your efforts and is pleased to work with you to find community solutions that will help homeless people."

MESSAGE FROM THE PRESIDENT AND C.E.O.



May 1, 2000

Dear Ladies and Gentlemen:

It is my privilege to submit to the four founding sponsors of the Calgary Homeless Foundation, and to the community-at-large, the second annual report of the Foundation.

Considerable progress and achievement have marked the second year in the life of the Calgary Homeless Foundation. Contained in this document you will find reports by the Chairs of the Standing Committees of the Foundation, however I want to highlight some of the major developments and successes.

Sponsor Relations

The Foundation continues to enjoy the strong support of the four founding sponsors. In addition to the provision of office and meeting space (Alberta Infrastructure), and the secondment of two employees by the Alberta Government, Premier Klein has given his strong personal encouragement and support. The Premier dedicated a portion of the proceeds of his annual golf tournament and generously agreed to be roasted at a gala fundraiser in 1999. The participation of Bonnie Laing, MLA, as a member of the Board, has been invaluable to the Foundation through her contribution to the Community Action Committee and as a link with her work on social housing.

Mayor Duerr has continued his municipal leadership and encour-

agement of our efforts, and has spoken often about his priority for decisive action to address homelessness in the City of Calgary. In addition, we have received great assistance from the City through the participation of Board members Paul Dawson, Alderman Bob Hawkesworth (on the Community Action Committee) and Kay Wong (on the "Housing our Homeless" report), and the secondment of one employee.

The President of the Calgary Chamber of Commerce, Mr. Kevin Gregor, Past President, Mr. John Ballheim and Board member, Betty Thompson, have shown real leadership in helping us build a close working partnership with the private sector.

The United Way of Calgary and Area, now under Chair Brian MacNeill, along with former Chairs Larry Macdonald and Rick George, have provided valuable advice on matters related to operational and programming funding, and we look forward to strengthening this relationship through the appointment of Ms. Ruth Ramsden-Wood to the Foundation Board.

In addition to the support from our sponsors, late in 1999, the Federal Government announced a \$753 million, three-year commitment of enhancements to existing programs and development of a new program to address homelessness. This has given momentum to the development of a community consensus on priorities, and encouragement to agencies to develop new initiatives. The Federal Government has been invited to become the fifth sponsor of the Calgary Homeless Foundation by matching the \$1 million cash commitment of the Province of Alberta. The Foundation has benefited greatly from the appointment to the Board of Ms. Gerry Thompson, of Human Resources Development Canada, and from the secondment of an employee to the Foundation staff.

Housing our Homeless Report

A major milestone is noted with the release of the report "Housing our Homeless" in March 2000. The report was the result of extensive community consultation with agencies that work with homeless individuals and families, persons living with addictions or mental health concerns, Aboriginals, youth, seniors and women and children fleeing family violence. For the first time, a consensus has been developed on the extent of the problem by sector, and on several priority projects to start to address the problems. We recognize and appreciate the work of our Board members, Brian Olson and Kay Wong, who headed the team which produced the report. The report will form the basis for Foundation fundraising and awareness campaigns and will be updated annually.

Fundraising

The Foundation has been fortunate that Mr. Jim Stanford, former Chairman, President and C.E.O. of Petro-Canada, has agreed to be Chair of the Foundation's Fundraising 2000 campaign. Together with Mr. Brian Olson, Board Member responsible for Fundraising and Committee Chair, and Mr. Bill Kilbourne, Fundraising Committee Vice-Chairman, Mr. Stanford is leading the campaign to raise \$4.5 million from the corporate community, individuals, service clubs, foundations and special events, over the next three years. In November 1999, Revenue Canada designated the Foundation as a charitable organization, allowing us to receipt donations made to the Foundation. We appreciate the cooperation of the City of Calgary which enabled us to accept donations through the City until the arrangements with Revenue Canada were completed.

Community Partnerships

During the past year, the Foundation continued to develop community partnerships with front-line agencies serving the homeless. The Foundation contracted with MCC Employment Development to operate the security deposit program created by the Foundation in 1998. We appreciate the donations provided by the Charitable Foundation of the Calgary Real Estate Board and the Alberta Real Estate Board Foundation toward this program. The Foundation has approved contributions totaling over \$2.2 million dollars toward projects to alleviate homelessness. Examples of some community initiatives developed in various partnerships include:

- The Housing Registry Network links over 100 agencies, providing online housing information to assist agencies and individuals to locate low-cost housing.
- The City of Calgary Employees United Way, Millennium Days of Caring project, initially six units, which has now expanded to 10 units, partners the sweat-equity of hundreds of City employees, with the donated efforts of private companies such as Graham Edmunds Architects, Battistella Inner City Developments, Calgary Home Builders Foundation, Gienow Windows and others. The Calgary Community Lottery Board was a substantial contributor. The John E. Robson House, a family transitional housing project, will provide much needed housing for families referred from Inn From the Cold and ACTSS.
- Late in 1999, pursuant to receipt of a commitment from an anonymous donor through the Calgary Foundation's, New Sun Fund, the Calgary Homeless Foundation invited proposals from the community for the timely allocation of a \$250,000 donation. The six organizations receiving funding from this donation reported that

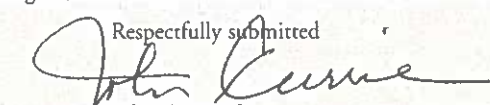
it was of great assistance in preventing additional homelessness, and served as a celebrated example of the generous spirit of the Calgary community.

Calgary's business community continues to respond to the need for private sector involvement in addressing homelessness. Alberta Energy Company Ltd., Petro-Canada, the Burner Duckworth & Palmer Law Firm, the Royal Bank and the Alvin & Mona Libin Foundation continue significant multi-year contributions to the Calgary Homeless Foundation. Canada Lands Corporation has been very generous in providing temporary use of the former army base buildings for a Women's Emergency Shelter, a Working Men's Facility and for other community uses. They are also considering involvement in affordable housing.

I particularly want to thank Peter Wallis, our Vice-Chairman, for stepping in as Acting President for five months during my absence due to illness. Peter employed his exceptional leadership and organizational skills to ensure the Foundation continued to move forward. I also want to advise that at the beginning of the year, we were fortunate to obtain, through a donation from the Kahanoff Foundation, the services of Terry Roberts as our Executive Director. Terry brings to the task a wealth of experience, and his presence is already being felt throughout the organization.

The Future

Calgary is an example for the rest of Canada of what can be accomplished when a community works collaboratively on a project or a cause, and this is true in the area of homelessness. There are many agencies and individuals that have been working for years to address the needs of the homeless. Working with these agencies, the Foundation has made a good start at defining the extent of the problem and identifying some project priorities to start to address the unmet housing needs. We have attracted a strong Board and teams of fundraisers who are dedicated and committed to making a difference in support of the front-line agencies' efforts. However, the problem of homelessness is very large, and a long-term coordinated effort amongst agencies, governments, donors, the faith community and foundations is required to provide the required emergency, transitional and long-term affordable accommodation in our City. The need is great, but so is our determination to make a difference.

Respectfully submitted

 John Currie CM
 President and Chief Executive Officer

COMMITTEE REPORTS

Aboriginal Standing Committee

This committee is comprised of representatives from a variety of agencies who are the primary contacts for Aboriginal people who are homeless or near homeless. There is also ad hoc participation by other agencies that are committed to participating in addressing this issue.

The committee's primary focus currently is to support the development of Aboriginal solutions for Aboriginal people.

The goals for 2000/2001 include:

- 1) the designation of an Aboriginal representative on the Board of the Calgary Homeless Foundation;
- 2) the development of targeted projects including: adult transitional housing, youth transitional housing, family crisis housing, pre/post and active addictions treatment beds;
- 3) the development of multi-partner relationships between the Aboriginal and Non-Aboriginal community and service providers; and
- 4) appropriate designation of Federal/Provincial Aboriginal Homelessness funding dollars.

The committee wishes to express its appreciation to the Calgary Homeless Foundation and its community partners and representatives for the support of our community in the ownership of the response to Aboriginal homelessness.

Carrie Neilson
Acting Chair

Community Action Committee Report

The Community Action Committee has taken five of the seven major recommendations from the Community Action Plan to further develop into programs and services. The CAC has been successful in developing a number of initiatives and programs under the following work groups:

- 1. Accountable Systems
- 2. Range of Services
- 3. Education and Training
- 4. Sustainable Employment
- 5. Mentoring/Supportive Relationships

Two additional key areas were identified around youth and family issues and have been added to the list of working groups within the "Range of Services" working group.

The Community Action Committee sponsored a Future Search II process in late March of 2000 to update the Community Action Plan developed in 1997. The basis of this report, when agreed upon by all stakeholders, will identify

current priorities to address homelessness in Calgary. This plan may also assist funders, such as the Federal Government, to allocate available funds.

Bonnie Laing, MLA
Bob Hawkesworth, Alderman
Committee Co-Chairs

Faith Committee

Many members of faith communities actively participate in reaching out to the homeless population and to those people who are socially and economically marginalized. We give thanks for their caring.

Fifty-four churches involved in the Inn From the Cold program welcome 30 to 45 people at churches each night to sleep and eat. Over 3,000 volunteers work in this important family shelter program throughout the city, meeting and serving the homeless, which provides opportunities for increased awareness and education.

Agencies such as The Calgary Drop-In Centre, Mustard Seed Street Ministry, The Salvation Army and CUPS receive strong support from faith communities through food service programs. The Feed the Hungry initiative is an active part of the meal program and hundreds of people are guests for dinners each week. Over 100 Calgary churches work with Inn From the Cold, The Mustard Street Ministry and CUPS.

Members of some Faith Communities are actively involved in ways that are meaningful to their members. For example, the Sikh Community participated in a large bedding and clothing drive and the Jewish Faith Community members participated in a fundraising Gala Event.

Lorraine Melchior
Committee Chair

Fundraising Committee Report

In 1999/2000 the Calgary Homeless Foundation received \$606,000 in contributions from corporations, foundations and individuals. The annual fundraising dinner that is supported by the Calgary Chamber of Commerce was an extremely successful event, raising \$110,000 (gross) for the Foundation.

The "Open the Door" fundraising campaign was launched recently by the Campaign Chairman, Jim Stanford. The three-year goal of the campaign is to raise \$13.5 million with \$4.5 million to be raised from the Calgary community and \$3 million from each of the City of Calgary, the Province of Alberta and the Federal Government.

To enable contributors to apply their support to areas of homelessness of interest to them, "Housing Our Homeless" a study, in collaboration with 45 agencies that deal with homelessness, identified the number of homeless persons by category.

COMMITTEE REPORTS

This enables contributors to direct their support toward providing accommodation for seniors, families, women, youth, the working poor and single men and women. The study also confirmed that provision of accommodation for those living with mental illness and drug and alcohol abuse are key priorities as these conditions affect all homeless categories.

The overriding commitment of the Calgary Homeless Foundation is to the homeless person. While goals for raising funds are established and the fundraising team will pursue them with enthusiasm and commitment, all of our actions are designed to raise incremental dollars and not to attract funds away from existing agencies. In raising funds, we seek to raise the profile of a significant problem to our community and to collaborate with our partners to find the lowest cost, long term solutions to address the suffering of the less fortunate.

Brian Olson
Committee Chair

Shelter and Accommodation Committee

During the fiscal year April 1, 1999 to March 31, 2000, the Accommodation and Shelter Committee dealt with a variety of proposals.

Organizations and agencies in need of housing are able to benefit from this committee's skills, not only where they might be applying for a grant to assist a particular proposal, but from the diverse expertise of our real estate experts and land people to assist them in the search for appropriate sites and advice on development issues. Working within the restraints that NIMBY poses on a community, during the recent fiscal year, the Committee evaluated and recommended to the Board the following proposals:

1112 - 7th Avenue SW
New owner/operator: Calhome Properties. Grant of \$500,000 approved April 16, 1999.

215 - 15th Avenue SE
New owner/operator: Aspen Family and Community Network. Grant of \$150,000 approved September 17, 1999.

Anonymous Donation

Special grant to the Homeless Foundation of \$250,000 through the New Sun Fund of the Calgary Foundation, disbursed as follows:

CUPS	\$111,170
Alberta Mental Health	\$ 20,030
Alberta Mental Health	\$ 10,800 (Mary Dover House)
Langin Place	\$ 53,000
ACTSS	\$ 40,000
Oxford House	\$ 15,000

City of Calgary Employees
United Way - Days of Caring Project, John E. Robson House. Grant of \$60,000 approved December 17, 1999.

Safe Haven
Grant of \$60,000 approved March 17, 2000.

Oxford House Foundation
Grant of \$40,000 approved March 17, 2000.

Milton Bogoch
Sam Kolias
Committee Co-Chairs

Public Affairs Committee

In the past year, the Public Affairs Committee participated in a strategic planning session, setting goals to continue our relationship building within the 'helping community', to recognize and appreciate our donors and volunteers and to carry on with the awareness aspect of homelessness.

The Public Affairs committee continues to work with the Fundraising Committee to develop materials and was pleased to participate in preparation of the materials for the "Housing our Homeless" report. We also worked with one of our sponsors, the Calgary Chamber of Commerce, on the "Roasting Ralph" fundraiser.

In the coming term, we anticipate an expanded project committee to continue the work of the past year and look forward to enhancing our relationships both internal and external, including developing our web site and better defining the role of the Calgary Homeless Foundation in the community.

Barb Sturdy
Committee Chair

Finance and Budget Committee

During the course of the year, our activities emphasized focus. Considerable effort and attention was directed toward developing a "living" business plan, which evolved as each committee reported on progress and outlined strategies to take on additional work. The Board and Advisory Council devoted significant energy to the process of solidifying the Foundation's vision, mission, values and a statement of relationships with other agencies. This year, we look forward to a revision of our accounting system to further streamline the operation, and to finalize the 2000/2001 business plan and budget so that it may be used as an effective implementation and reporting tool.

Darcy Verhun
Committee Chair

PROGRESS WITH OUR PARTNERS



West End Apartments

The building, located in the downtown west-end, was first identified by the Shelter and Accommodation Committee. Calhome Properties showed an interest in acquiring and operating the building. CMHC, through the RRAP program, provided \$755,000 for the renovation and upgrading of the building. The Calgary Community Lottery Board also committed funding. Due to the building's proximity to the 8th & 8th Clinic, seven units may be utilized by persons living with mental health and at least one ground floor unit has been made wheelchair accessible.



Salvation Army

The Salvation Army has now broken ground on their new Centre of Hope, adjacent to City Hall on 9th Avenue SE. The Calgary Homeless Foundation has committed \$500,000 in collaboration with the City of Calgary's \$1.4 million proposal to construct an additional floor on the building, creating an additional 61 units.



Langin Place

Langin Place is a story of successful partnerships. The building was in dire need of both renovation and additional program and operational funding. The list of funding partners in the project is extensive and includes: Alberta Community Development, Alberta Mental Health, Calgary Alternative Support Services, Calgary Community and Social Development, the Calgary Homeless Foundation, Calgary Housing Authority, Calgary Regional Health Authority (Supported Living Services) Canada Mortgage & Housing Corporation, Human Resources Development Canada, and the United Way. In addition, in kind donations provided from the private sector have added much to the redevelopment.



Calgary Boys & Girls Clubs

The Calgary Boys and Girls Clubs requested assistance to locate a site from which to operate its program under a Federal Government program to assist very young women at risk. The residence purchased will provide four transitional housing units.

PROGRESS WITH OUR PARTNERS



Aspen Family Services Network Building

This apartment building in the Beldine, adjacent to Macleod Trail and Stampede Park was identified by the Shelter & Accommodation Committee. After the Calgary Homeless Foundation conducted a survey of agencies/organizations who might be interested in the 15 one-bedroom apartments, Aspen Family Services Network suggested it would be of benefit to their young clientele. CMHC/RRAP provided \$280,000 in renovation funding, and refurbishment of the building is presently underway.



The Calgary Drop-In Centre

The Calgary Drop-In Centre is redeveloping their existing site to provide additional emergency and transitional beds for the homeless. The Calgary Homeless Foundation encourages community support for the Centre's recently launched fundraising campaign. In addition, the Foundation expects to receive an application for direct assistance and remains committed to the completion of this worthy project.



Servant's Anonymous

The SA Servant's Anonymous Foundation operates a unique and successful program in an inner-city community, providing transitional housing, and employment for women leaving street life. In partnership with many private sector donors and CMHC/RRAP, the Calgary Homeless Foundation has donated \$150,000 toward the construction of 11 units of new transitional housing.



Woods Homes

The Province of Alberta, Department of Public Works (now Infrastructure) provided a vacant Alberta Treasury Branch Building which the Calgary Homeless Foundation was able to broker to Woods Homes for their use as a 15-bed youth shelter. After overcoming some NIMBY opposition, Woods Homes is now successfully operating their facility, welcomed in the community as a great neighbour.

A MESSAGE FROM THE GOVERNMENT OF CANADA



Claudette Bradshaw
Minister of Labour

"In addition to the work you have done through such activities as raising funds, facilitating the building of projects and offering interest-free loans for security deposits, you have acted as an advocate for the homeless and have helped to raise awareness about homelessness in your community. All this has been carried out with the cooperation and collaboration of many partners."

HOUSING REGISTRY NETWORK

The Housing Registry Network is a pilot project started in May 1999 with the goal of providing a one-stop low-cost rental housing resource for agencies and individuals who are homeless or at risk of homelessness.

The Housing Registry Network links over 100 agencies. Public Access Terminals have been made available in eight family and community resource centres and all Calgary Public Library branches. Trans-Canada Pipelines donated used equipment and Internet connections were provided by United Way. Three new computers for agencies were provided by the Muttart Foundation. Each pilot agency was assisted to design or revise its web site and trained to modify and maintain their web site.

Focus groups asked that the site be accessible, use a larger font, be easy to navigate, load pages quickly

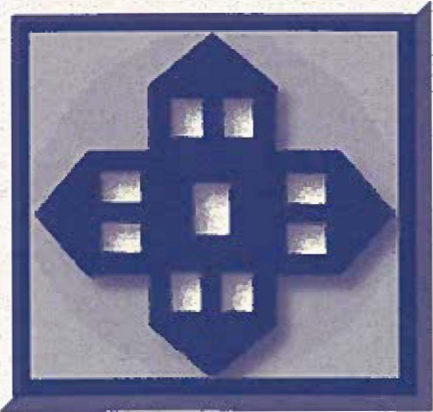
and run on low-end, refurbished computers. For individuals not comfortable with computers, front-line staff will be trained to provide assistance.

Current challenges include increasing information sources by capturing more of the potential hidden supply of low-cost rental housing.

It was announced on May 11, 2000 that the "Calgary Infoport™ Community Empowerment Project" has been chosen as one of the 12 "Smart Communities" projects in Canada. The Calgary Homeless Foundation will be one of the 18 agencies in Calgary that will be able to utilize the power of information to benefit individuals at risk.

We welcome feedback and suggestions to build and improve the Housing Registry Network. We are proud that the Calgary community is able to work together to provide accessible online resources.

Please visit our website at:
www.calgaryhomeless.org/housing.htm



AUDITOR'S REPORT

To the Directors of
Calgary Homeless Foundation

We have audited the statement of financial position of Calgary Homeless Foundation as at March 31, 2000 and the statements of operations, changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in

the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Foundation as at March 31, 2000 and the results of its operations and its cash flows for the year then ended in accordance with generally accepted accounting principles.

Calgary, Alberta
May 5, 2000

Hudson & Company
Chartered Accountants

STATEMENT OF FINANCIAL POSITION

March 31	2000	1999
ASSETS		
Current		
Cash	\$ 1,641,955	\$ 2,089,898
Accrued interest receivable	4,261	31,628
Deposits on buildings	—	70,000
	1,646,216	2,191,526
Capital Assets	1,740	—
	<u>\$ 1,647,956</u>	<u>\$ 2,191,526</u>
LIABILITIES		
Current		
Accounts payable	\$ 262	—
NET ASSETS		
RESTRICTED NET ASSETS (Note 3)	1,214,788	2,013,686
UNRESTRICTED NET ASSETS	432,906	177,840
	1,647,694	2,191,526
	<u>\$ 1,647,956</u>	<u>\$ 2,191,526</u>
Commitments (Note 4)		
Approved expenditures (Note 5)		

APPROVED ON BEHALF OF THE BOARD

Director

Director

STATEMENT OF OPERATIONS

Period Ended March 31	2000	1999
REVENUES		
Donations and grants	\$ 605,424	\$ 2,185,453
Special events	110,671	-
Interest	67,494	13,786
	783,589	2,199,239
OPERATING EXPENSES		
Project disbursements	1,187,988	-
Special events	50,143	-
Security deposits defaults	24,325	1,950
	1,262,456	1,950
ADMINISTRATION EXPENSES		
Salaries	26,950	-
Executive search	21,966	-
Office	8,218	3,492
Telephone and fax	4,472	2,271
Amortization	1,740	-
Miscellaneous	1,619	-
	64,965	5,763
Total expenses	1,327,421	7,713
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ (543,832)	\$ 2,191,526

STATEMENT OF CHANGES IN NET ASSETS

Period Ended March 31	2000		1999	
	Restricted Assets	Unrestricted Assets	Total	Total
Balance, beginning of period	\$2,013,686	\$177,840	\$2,191,526	-
Excess (deficiency) of revenue over expenses	(798,898)	255,066	(543,832)	2,191,526
Balance, end of period	\$1,214,788	\$432,906	\$1,647,694	\$2,191,526

STATEMENT OF CASH FLOWS

Period Ended March 31	2000	1999
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess (deficiency) of revenues over expenses	\$ (543,832)	\$ 2,191,526
Item not affecting cash		
Amortization	1,740	-
	(542,092)	2,191,526
Net change in non-cash working capital balances	97,631	(101,628)
Cash flows from (used in) operating activities	(444,461)	2,089,898
CASH FLOWS USED IN INVESTING ACTIVITY		
Purchase of capital assets	(3,482)	-
INCREASE (DECREASE) IN CASH	(447,943)	2,089,898
CASH, beginning of period	2,089,898	-
CASH, end of period	\$ 1,641,955	\$ 2,089,898

NOTES TO FINANCIAL STATEMENTS

March 31, 2000

1. PURPOSE OF THE FOUNDATION

The Calgary Homeless Foundation was incorporated under the Alberta Societies Act on September 4, 1998. The Foundation is a not-for-profit organization and is exempt from income taxes under the Income Tax Act. The Foundations' stated objectives are to serve as a community partner in identifying the causes and solutions to homelessness; to develop plans, in conjunction with all aspects of the community, that will provide access to housing for the homeless in Calgary; to provide leadership and focus to address homelessness issues in Calgary and to raise such funds as maybe necessary to achieve these objectives.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with generally accepted accounting principles, and reflect the following policies.

Capital assets

Purchased computer equipment is recorded at cost and is amortized using the declining balance method at 50% per year.

Certain office equipment and furniture has been donated to the Foundation by various organizations. The fair value of these items at the date of contribution is not readily determinable, therefore these donations are not recognized in these financial statements.

Revenue recognition

Contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Contributed services

Volunteers have contributed a variety of services to assist the Foundation in carrying out its objectives. Due to the difficulty of determining their fair value, contributed services are not recognized in these financial statements.

3. RESTRICTED NET ASSETS

Pursuant to the agreement between the Foundation and the Alberta Gaming and Liquor Commission a \$2,000,000 grant received during the prior year plus any accrued interest must be used exclusively for investment in capital projects designed to alleviate the homeless problem in Calgary and surrounding area.

	2000	1999
Opening balance	\$2,013,686	\$2,000,000
Interest revenue	58,946	13,686
Project disbursements	(857,844)	-
Closing balance	\$1,214,788	\$2,013,686

4. COMMITMENTS

The Foundation has entered into an agreement with the Mennonite Central Committee for the purpose of funding a Security Deposit Loan program. Under this agreement the Foundation is committed to funding \$30,000 for the program in the next fiscal year and will consider further funding requests for this program not exceeding \$40,000 in year 2 and \$30,000 in year 3 of the program.

The Foundation entered into a lease agreement for premises which expires on July 31, 2005. The consideration paid for the lease is \$1 per year.

5. APPROVED EXPENDITURES

The Foundation has approved expenditures to assist in the housing of the less fortunate. The net commitment at March 31, 2000 is as follows:

Salvation Army	\$ 500,000
Little Peoples I	250,000
Little Peoples II	80,000
John E. Robson House	60,000
Safe Haven	60,000
Oxford House	35,000
MCC Employment	30,000
	\$ 1,015,000

6. FINANCIAL INSTRUMENTS

The carrying amount of cash, accrued interest receivable and accounts payable approximates their fair value due to the short-term maturities of these items.

7. UNCERTAINTY DUE TO THE YEAR 2000 ISSUE

The Year 2000 Issue arises because many computerized systems use two digits rather than four to identify a year. Date sensitive systems may recognize the year 2000 as 1900 or some other date, resulting in errors when information using year 2000 dates is processed. In addition, similar problems may arise in some systems which use certain dates in 1999 to represent something other than a date. Although the change in date has occurred, it is not possible to conclude that all aspects of the Year 2000 Issue that may affect the entity, including those related to customers, suppliers, or other third parties have been fully resolved.

SPECIAL FRIENDS OF THE FOUNDATION

Alberta Energy Company Ltd.	B.P Amoco	The Kahanoff Foundation
Alberta Real Estate Charitable Foundation	Burnet, Duckworth & Palmer Law Firm	Petro-Canada
Alvin & Mona Libin Foundation	The Calgary Herald	Precision Drilling Corporation
Anonymous Donor	The Calgary Jewish Centre	Royal Bank of Canada
Anonymous Donor through The New Sun Fund at The Calgary Foundation	Canadian Natural Resources Ltd.	Stanford, James M.
	Crain-Drummond	Telus
	Enbridge Inc.	TransCanada Pipelines Ltd.

DONORS

Alberta Community Development	Donohoe, Andrew	Nkemdirim, Chima
Alberta Economic Development	Edwards, Paul	Nurani, Noorin
Alberta Infrastructure	Ernst & Young	P.C. Association of Alberta
An Affair to Remember	Evamy, Katherine	Paradowski, Janice
Ardolino, Guiseppina	Federal Liberal Agency of Canada	Pengrowth Management
Ark Envirotech	Felesky, Brian & Stephanie	Pepevnak, Thomas
Barnes, Sheila	First Calgary Savings	Pro-Con Road Works Ltd.
Bennett Jones Law Firm	Fisher, M.J.	ProGas Limited
Bhatia, Hanif	Fraser Milner Law Firm	Province of Alberta
Bligh, Linda	Fryers, Leslie	R.B.C. Dominion Securities
Boardwalk Equities Ltd.	Fulton, Rhonda	Reid, John
Bogoch, Milton & Renee	Graham, Barry	Reynolds, John
Braid, Katherine	Graham-Edmunds Architects	RGO Office Products
Brown, Heather	Grayton, Brian	Ricoh Canada
Burgos, Billy	Gregor, Kevin	Robottom, David
Burlington, B.	Harris, Craig	Rotary Club West
Business Development Bank of Canada	Haymour, Jihad	Roth, Bernard & Dolores
Calgary Apartment Association	Highwood Communications	Schickedanz Brothers
Calgary Chamber of Commerce	Holden, Patsy	Scott, Gerry
Campbell, Tara	Hudson & Company	Shaw Cable
Canada Customs and Revenue Agency	Human Resources Development Canada	Spear, Beryl
Canada Lands Corporation	Jenkins, Murray	St. Matthew's United Church
Canadian Urban Institute	Kangles, Nick	Swann, Gordon & Margaret
Carma Developers Ltd.	Knowlton, Nancy	Talisman Energy Inc.
Carswell Consulting Engineers Ltd.	Ladouceur, Nancy	The Brawn Foundation
Cartwright, Ian & Patricia	Laine Peters Design	The Real E Corporation
Chapin, Cheryl	Lecky, John	The Wise Guys Printing Co. Ltd.
Community and Neighbourhood Services	Lyle, Richard	Thomas, Gail
Business Unit, City of Calgary	T. Gerry McNeil	Tri-Link Resources Ltd.
Concorde Mortgage Group Ltd.	Maxwell, Donna	United Way of Calgary and Area
Coutts, Katherine	McHone, Gail	Wachowich, David J.
Dahl, David	McWilliam, Alex	Whiteway, Lorrie
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Thanks to our dedicated volunteers !

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Aman Dhaliwal	Sameera Kanji	Denise Thorburn
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Thanks to our wonderful Volunteer Committee Members!

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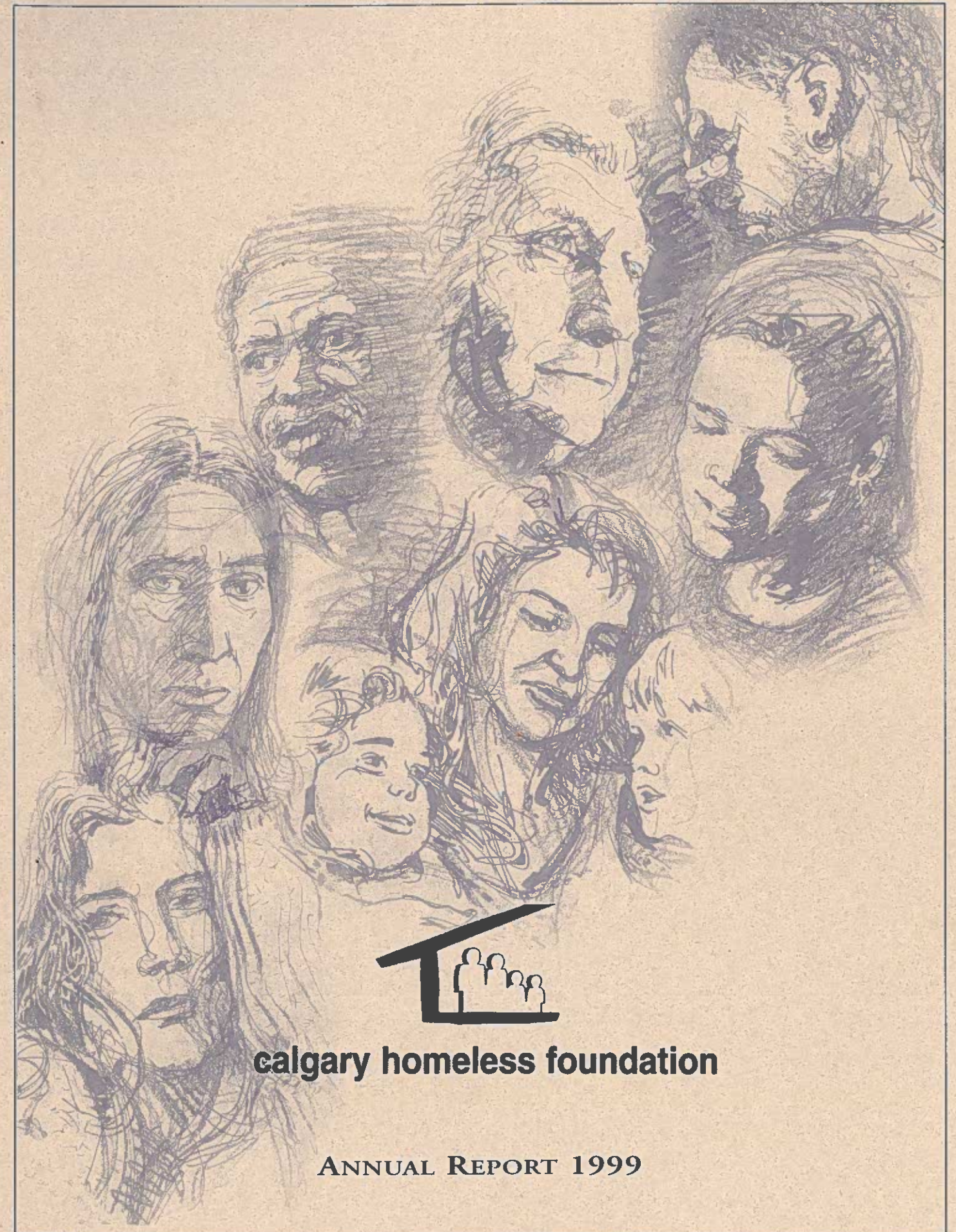
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