

CAMP PROPERTY DATA

CAMP STUDY: 15 Year Cash Outflow (Inflow) — Camp Properties, Programs and Capital

Camp	Camp Property Cash Deficit	Camp Program Cash Deficit (Surplus)	Work Recommended by Pinchin (includes BCR & AODA)	Total 15 Year Cash Outflow (inflow)
Adelaide	1,395,997	952,758	444,651	2,793,406
Ademac	273,682		378,888	652,570
Bonita Glen	1,088,716		275,264	1,363,980
Bryerswood	12,153		277,288	289,441
Carruthers	128,182	417,080	134,125	679,387
Conestogo	272,637		351,938	624,575
Doe Lake	2,354,016	(692,618)	1,280,214	2,941,612
Kah-Ne-Do	127,652		124,388	252,040
Kienuka	397,714		247,701	645,415
Ma Kee Wa	810,322	146,347	623,250	1,579,919
Orenda	232,728		461,287	694,015
Piper's Hill	403,603		309,188	712,791
Tekahionwake	4,776	78,816	77,362	160,954
Tewateno	328,866		150,638	479,504
TRHAC	412,222		273,589	685,811
Woolsey	1,049,014	(210,968)	430,189	1,268,235
Wyoka	1,070,603	(584,216)	283,200	769,587
Central Camping Dept		7,354,198		7,354,198
Cash Deficit - Total Camp Properties	10,362,883	7,461,397	6,123,160	23,947,440