

**NISGA'A NATION FISCAL FINANCING AGREEMENT**

**Table 2 Calculation of Annual Replacement and Major Maintenance Cost**

Row #	CAIS #	Agreed Upon Assets	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
		<b>Kincolith</b>								
1	0010-01	Band Office	35,439	35,439	35,439	35,439	35,439	35,439	802,439	35,439
2	0080-01	Public Works Garage	6,505	6,505	6,505	6,505	6,505	6,505	6,505	6,505
3	0020-01	Fire Hall	11,867	11,867	11,867	11,867	11,867	11,867	11,867	11,867
4	0030-01	Recreation Hall	68,171	68,171	68,171	68,171	68,171	68,171	68,171	68,171
5	0060-01	Lift Station	125	125	125	125	125	125	125	125
6	0090-01	Storage Shed	2,723	58,723	2,723	2,723	2,723	2,723	2,723	2,723
7	0180-01	Pump House	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540
8	4010-01	Water System Mains								
9	4010-02	Water System Mains								
10	4010-03	Water System Mains								
11	4020-01	Water Storage								
12	4030-01	Community Well	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033
13	4030-02	Community Well	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408
14	4050-01	Gravity Intake								
15	4310-01	Sanitary Mains								
16	4310-02	Sanitary Mains								
17	4310-03	Sanitary Mains								
18	4320-01	Forcemain								
19	4330-01	Lift Station	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279
20	4340-01	Lift Station	977	977	977	977	977	977	977	977
21	4350-01	Marine Outfall						450,292		
22	4610-1	Standby Generator								
23	4910-01	Landfill Site								
24	6010-01	Gravel Road	5,548	5,548	5,548	5,548	5,548	5,548	5,548	5,548
25	6010-02	Gravel Road	1,765	1,765	1,765	1,765	1,765	1,765	1,765	1,765
26	6010-03	Gravel Road	6,557	6,557	6,557	6,557	6,557	6,557	6,557	6,557
27	6010-04	Gravel Road	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573
28	8010-01	Bridge	3,449	3,449	3,449	269,572	3,449	3,449	3,449	3,449
29	8030-01	Bridge	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619
30	8040-01	Vehicular Bridge	8,283	243	243	243	243	243	243	243
31	8100-01	Dyke								
32	9020-01	Garbage Truck	825	825	825	825	825	825	825	825
33	9030-01	525 GPM Listed Fire Truck	784	784	784	784	784	784	784	784
34	None	New Building	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782
35	None	Nursery School	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888
36	None	Health Centre	34,305	34,305	34,305	34,305	34,305	34,305	34,305	34,305
37	None	Doctor's Trailer	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456
38	None	Nurse's Residence	19,664	19,664	19,664	19,664	19,664	19,664	19,664	19,664

**NISGA'A NATION FISCAL FINANCING AGREEMENT**

**Table 7. Calculation of Annual Replacement and Major Maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
		Gtllakdamlx								
39	0010-01	Band Office	17,313	17,313	17,313	17,313	17,313	17,313	17,313	17,313
40	0011-01	Nisga'a Administration Build	49,569	49,569	49,569	49,569	49,569	49,569	49,569	49,569
41	0070-01	Nisga'a Fisheries Building	5,808	131,508	5,808	5,808	5,808	5,808	5,808	5,808
42	0080-01	Maintenance Shop	7,056	7,056	7,056	7,056	7,056	7,056	7,056	7,056
43	0020-01	Community Hall	1,364,284	59,284	59,284	59,284	59,284	59,284	59,284	59,284
44	0030-01	Warehouse	3,364	3,364	3,364	72,564	3,364	3,364	3,364	3,364
45	0040-01	Fire Hall	12,374	12,374	12,374	12,374	12,374	12,374	12,374	12,374
46	0090-01	Youth Centre	12,974	12,974	12,974	12,974	12,974	12,974	12,974	12,974
47	0100-01	Warehouse	1,590	1,590	1,590	34,290	1,590	1,590	1,590	1,590
48	0120-01	Water Treatment Building	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163
49	4006-01	Water System Mains	-	-	-	-	-	-	-	-
50	4010-01	Water System Mains	-	-	-	-	-	-	-	-
51	4010-02	Water System Mains	-	-	-	-	-	-	-	-
52	4010-03	Water System Mains	-	-	-	-	-	-	-	-
53	4020-02	Water Storage	-	-	-	-	-	-	-	-
54	4030-01	Gravity Intake	-	-	-	-	-	-	-	-
55	4050-01	Water Treatment System	10,663	10,663	10,663	10,663	10,663	10,663	10,663	10,663
56	4060-01	PRV Chamber	-	-	-	-	-	-	-	-
57	4060-02	PRV Chamber	-	-	-	-	-	-	-	-
58	4310-01	Sanitary Mains	-	-	-	-	-	-	-	-
59	4320-01	Sanitary Mains	-	-	-	-	-	-	-	-
60	4330-01	Sanitary Lagoon	-	-	-	-	-	-	-	-
61	4340-01	Sanitary Mains	-	-	-	-	-	-	-	-
62	6010-01	Gravel Road	10,657	10,657	10,657	10,657	10,657	10,657	10,657	10,657
63	6010-02	Gravel Road	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384
64	6010-03	Gravel Road	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
65	6010-04	Gravel Road	2,402	2,402	2,402	2,402	2,402	2,402	2,402	2,402
66	6010-05	Gravel Road	409	409	409	409	409	409	409	409
67	6010-06	Gravel Road	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637
68	6010-07	Gravel Road	267	267	267	267	267	267	267	267
69	6020-01	Gravel Road	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832
70	6020-02	Gravel Road	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286
71	9010-02	1050 GPM Fire Truck	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008
72	9020-01	Refuse Truck	825	825	825	825	825	825	825	825
73	None	Nursery School	12,273	12,273	12,273	12,273	12,273	12,273	12,273	12,273
74	None	Diagnostic Treatment Centre	38,110	38,110	38,110	38,110	38,110	38,110	38,110	38,110
75	None	Nurses Residence	18,366	415,866	18,366	18,366	18,366	18,366	18,366	18,366
76	None	Doctor's Residence	7,679	173,879	7,679	7,679	7,679	7,679	7,679	7,679
77	None	Maintenance Shop	7,189	162,789	7,189	7,189	7,189	7,189	7,189	7,189

NISGA'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major Maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
		Lakazap								
78	0008-01	Greenville Nursery School	15,018	15,018	15,018	15,018	15,018	15,018	15,018	15,018
79	0010-01	Band Office	14,023	14,023	14,023	317,523	14,023	14,023	14,023	14,023
80	0020-01	Warehouse	8,631	8,631	8,631	215,731	8,631	8,631	8,631	8,631
81	0030-01	Community Hall	98,669	98,669	3,201,469	98,669	98,669	98,669	98,669	98,669
82	0070-01	Fire Hall	16,232	16,232	16,232	16,232	16,232	16,232	16,232	16,232
83	0100-01	Chlorinator Building	67	67	67	67	67	67	67	67
84	4010-01	Gravity Intake	-	-	110,263	-	-	-	-	-
85	4020-01	Community Well	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494
86	4030-01	Water Storage	-	-	-	-	-	-	-	-
87	4040-01	Watermain	-	-	-	-	-	-	-	-
88	4040-02	Water System Mains	-	-	-	235,064	-	-	-	-
89	4040-03	Water System Mains	-	-	-	-	-	-	-	-
90	4040-04	Watermains	-	-	-	-	-	-	-	-
91	4040-05	Watermains	-	-	-	-	-	-	-	-
92	4050-01	Water Treatment Building	387	387	387	387	387	387	387	387
93	4310-01	Sanitary Mains	-	-	-	-	-	-	-	-
94	4310-02	Sanitary Sewage Mains	-	-	-	-	-	-	-	-
95	4310-03	Sanitary Mains	-	-	-	-	-	-	-	-
96	4310-04	Sanitary Mains	-	-	-	-	-	-	-	-
97	4320-01	Porcelain	-	-	-	-	-	-	-	-
98	4330-02	Sanitary Lift Station	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471
99	4340-01	Lagoon	-	-	-	-	-	-	-	-
100	4350-01	Storm Drain	-	-	-	-	-	-	-	-
101	4360-01	Community Septic Tank	-	-	-	-	-	-	-	-
102	6010-01	Gravel Road	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113
103	6010-02	Gravel Road	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032
104	6010-03	Gravel Road	338	338	338	338	338	338	338	338
105	6010-04	Gravel Road	338	338	338	338	338	338	338	338
106	6010-05	Gravel Road	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003
107	6010-06	Gravel Road	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847
108	6010-07	Gravel Road	605	605	605	605	605	605	605	605
109	6010-08	Gravel Road	623	623	623	623	623	623	623	623
110	7010-01	Dyke	-	-	-	-	-	-	-	-
111	9010-02	840 GPM Fire Truck	812	812	812	812	812	812	812	812
112	9020-01	Refuse Truck	825	825	825	825	825	825	825	825
113	0090-01	Office Building	15,677	15,677	354,977	15,677	15,677	15,677	15,677	15,677
114	None	Nurses Residence	7,309	7,309	7,309	7,309	7,309	7,309	7,309	7,309
115	None	Health Centre	16,119	16,119	16,119	16,119	16,119	16,119	16,119	16,119
116	None	Nurses Residence	7,520	7,520	7,520	100,520	7,520	7,520	7,520	7,520

**NISGA'A NATION FISCAL FINANCING AGREEMENT**

**Table 2 Calculation of Annual Replacement and Major Maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
		<b>Gitwinksihkw</b>								
117	0020-01	Band Office	18,736	18,736	18,736	18,736	18,736	18,736	18,736	18,736
118	0040-01	Community Centre	71,719	71,719	71,719	71,719	71,719	71,719	71,719	71,719
119	0050-01	Chlorinator	67	67	67	67	67	67	67	67
120	0070-01	Nursery School	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948
121	0080-01	Fire Hall	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
122	0100-01	Pumphouse	865	865	865	865	865	865	865	865
123	4010-01	Water System Mains								
124	4020-01	Gravity Intake								
125	4020-02	Gravity Intake								
126	4030-01	Water Storage								
127	4040-01	Water Treatment	349	349	349	349	349	349	349	349
128	4050-01	Community Well	1,487	1,487	1,487	39,597	1,487	1,487	1,487	1,487
129	4060-01	Pressure Reducing Station								
130	4060-02	Altitude Valve Chamber								
131	4310-01	Sanitary Mains								
132	4320-01	Lagoon								
133	6010-01	Gravel Road	4,035	4,035	4,035	4,035	4,035	4,035	4,035	4,035
134	6010-02	Gravel Road	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790
135	6010-03	Gravel Road	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439
136	8010-01	Pedestrian Bridge	4,330	4,330	4,330	4,330	4,330	4,330	4,330	4,330
137	9010-01	#20 GPM Listed Fire Truck	588	588	588	588	588	588	588	105,588
138	9020-01	Refuse Truck	825	825	825	825	825	825	825	825
139	None	Health Centre	20,336	20,336	20,336	20,336	20,336	20,336	20,336	20,336
140	None	Warehouse	3,757	3,757	3,757	3,757	3,757	3,757	3,757	3,757
141	None	Storage Area	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210
		<b>Sub Total</b>	<b>2,219,715</b>	<b>1,807,675</b>	<b>4,459,038</b>	<b>2,151,472</b>	<b>906,675</b>	<b>1,356,967</b>	<b>1,673,675</b>	<b>1,011,675</b>
		<b>Agreed Upon Assets Pursuant to Schedule C Paragraph 4</b>								
		<b>Nisga'a Tribal Council</b>								
142		Government Building Kincollth	196,328	196,328	196,328	196,328	196,328	196,328	196,328	196,328
143	4360-01	Sanitary Mains	0	0	0	0	0	0	0	0
144	6020-01	Gravel Roads	76	76	76	76	76	76	76	76
145	5010-01	Wharf	24,135	24,135	24,135	24,135	24,135	24,135	24,135	24,135
		<b>Gitlakdamix</b>								
146	4010-04	Water System Mains	0	0	0	0	0	0	0	0
147		Community Building	147,530	147,530	147,530	147,530	147,530	147,530	147,530	147,530
148		Watermains	0	0	0	0	0	0	0	0

NISGA'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major Maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
149		Sanitary Mains	0	0	0	0	0	0	0	0
150	4330-01	Sanitary Lagoon	0	0	0	0	0	0	0	0
151	4330-01	Sanitary Lagoon	0	0	0	0	0	0	0	0
152		Wastewater Treatment Building	294	294	294	294	294	294	294	294
153	6010-01	Paved Road	26,649	26,649	26,649	26,649	26,649	26,649	26,649	26,649
154	6010-02	Paved Road	5,962	5,962	5,962	5,962	5,962	5,962	5,962	5,962
155	6010-03	Paved Road	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627
156	6010-04	Paved Road	6,006	6,006	6,006	6,006	6,006	6,006	6,006	6,006
157	6010-05	Paved Road	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023
158	6010-06	Paved Road	4,093	4,093	4,093	4,093	4,093	4,093	4,093	4,093
159	6010-07	Paved Road	667	667	667	667	667	667	667	667
160	6020-01	Paved Road	4,582	4,582	4,582	4,582	4,582	4,582	4,582	4,582
161	6020-02	Paved Road	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248
162	6010-01	Gravel Road	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)
163	6010-02	Gravel Road	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)
164	6010-03	Gravel Road	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)
165	6010-04	Gravel Road	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)
166	6010-05	Gravel Road	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)
167	6010-06	Gravel Road	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)
168	6010-07	Gravel Road	(267)	(267)	(267)	(267)	(267)	(267)	(267)	(267)
169	6020-01	Gravel Road	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)
170	6020-02	Gravel Road	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)
		Lakazap								
171	4040-06	Watermains	0	0	0	0	0	0	0	0
172	4310-05	Sanitary Mains	0	0	0	0	0	0	0	0
173	6010-09	Gravel Roads	142	142	142	142	142	142	142	142
174		Community/Admin Building	73,264	73,264	73,264	73,264	73,264	73,264	73,264	73,264
175		Watermains	0	0	0	0	0	0	0	0
		Gitwinkshllaw								
176		Wastewater Treatment Building	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206
		<b>Sub Total</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>
		<b>Total</b>	<b>2,696,822</b>	<b>2,284,782</b>	<b>4,936,145</b>	<b>2,628,579</b>	<b>1,383,782</b>	<b>1,834,074</b>	<b>2,150,782</b>	<b>1,487,782</b>

NISGA 'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major Maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
1	0010-01	Kincolth Band Office	35,439	35,439	35,439	35,439	35,439	35,439	35,439	35,439
2	0080-01	Public Works Garage	184,905	6,505	6,505	6,505	6,505	6,505	6,505	6,505
3	0020-01	Fire Hall	11,867	11,867	11,867	11,867	11,867	11,867	11,867	11,867
4	0030-01	Recreation Hall	68,171	68,171	68,171	68,171	68,171	68,171	68,171	68,171
5	0060-01	Lift Station	125	125	20,075	125	125	125	125	125
6	0090-01	Storage Shed	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723
7	0180-01	Pump House	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540
8	4010-01	Water System Mains	-	-	-	-	-	-	-	-
9	4010-02	Water System Mains	-	-	-	-	-	-	-	-
10	4010-03	Water System Mains	-	-	-	-	-	-	-	-
11	4020-01	Water Storage	-	-	-	-	-	-	-	-
12	4030-01	Community Well	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033
13	4030-02	Community Well	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408
14	4050-01	Gravity Intake	-	-	-	-	396,924	-	-	-
15	4310-01	Sanitary Mains	-	-	-	-	-	-	-	-
16	4310-02	Sanitary Mains	-	-	-	-	-	-	-	-
17	4310-03	Sanitary Mains	-	-	-	-	-	-	-	-
18	4320-01	Forcemain	2,082	-	-	-	-	-	-	-
19	4330-01	Lift Station	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279
20	4340-01	Lift Station	977	112,238	977	977	977	977	977	977
21	4350-01	Marine Outfall	-	-	-	-	-	-	-	-
22	4610-1	Standby Generator	30,450	-	-	-	-	-	-	-
23	4910-01	Landfill Site	-	-	400,000	-	-	-	-	-
24	6010-01	Gravel Road	5,548	5,548	5,548	5,548	5,548	5,548	5,548	5,548
25	6010-02	Gravel Road	1,765	1,765	1,765	1,765	1,765	1,765	1,765	1,765
26	6010-03	Gravel Road	6,557	6,557	6,557	6,557	6,557	6,557	6,557	6,557
27	6010-04	Gravel Road	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573
28	8010-01	Bridge	3,449	3,449	3,449	3,449	3,449	3,449	3,449	3,449
29	8030-01	Bridge	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619
30	8040-01	Vehicular Bridge	243	243	243	243	243	243	243	8,283
31	8100-01	Dyke	-	-	-	-	-	-	-	-
32	9020-01	Garbage Truck	825	25,825	825	825	825	825	825	825
33	9030-01	525 GPM Listed Fire Truck	784	784	140,784	784	784	784	784	784
34	None	New Building	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782
35	None	Nursery School	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888
36	None	Health Centre	34,305	34,305	34,305	34,305	34,305	34,305	34,305	34,305
37	None	Doctor's Trailer	6,456	6,456	6,456	6,456	6,456	106,256	6,456	6,456
38	None	Nurse's Residence	19,664	19,664	19,664	19,664	19,664	19,664	19,664	19,664

NISGA' A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major Maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
		Citlaladmix								
39	0010-01	Band Office	17,313	392,013	17,313	17,313	17,313	17,313	17,313	17,313
40	0011-01	Nisga'a Administration Build	49,569	49,569	49,569	49,569	49,569	49,569	49,569	49,569
41	0070-01	Nisga'a Fisheries Building	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808
42	0080-01	Maintenance Shop	7,056	7,056	7,056	7,056	7,056	200,556	7,056	7,056
43	0020-01	Community Hall	59,284	59,284	59,284	59,284	59,284	59,284	59,284	59,284
44	0030-01	Warehouse	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364
45	0040-01	Fire Hall	12,374	12,374	12,374	12,374	12,374	12,374	12,374	12,374
46	0090-01	Youth Centre	12,974	12,974	12,974	12,974	12,974	257,774	12,974	12,974
47	0100-01	Warehouse	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
48	0120-01	Water Treatment Building	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163
49	4006-01	Water System Mains								
50	4010-01	Water System Mains								
51	4010-02	Water System Mains								
52	4010-03	Water System Mains								
53	4020-02	Water Storage								
54	4030-01	Gravity Intake								
55	4050-01	Water Treatment System	10,663	10,663	10,663	10,663	10,663	10,663	10,663	10,663
56	4060-01	PRV Chamber								
57	4060-02	PRV Chamber								
58	4310-01	Sanitary Mains								
59	4320-01	Sanitary Mains								
60	4330-01	Sanitary Lagoon								
61	4340-01	Sanitary Mains								
62	6010-01	Gravel Road	10,657	10,657	10,657	10,657	10,657	10,657	10,657	10,657
63	6010-02	Gravel Road	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384
64	6010-03	Gravel Road	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
65	6010-04	Gravel Road	2,402	2,402	2,402	2,402	2,402	2,402	2,402	2,402
66	6010-05	Gravel Road	409	409	409	409	409	409	409	409
67	6010-06	Gravel Road	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637
68	6010-07	Gravel Road	267	267	267	267	267	267	267	267
69	6020-01	Gravel Road	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832
70	6020-02	Gravel Road	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286
71	9010-02	1050 GPM Fire Truck	1,008	1,008	1,008	1,008	1,008	1,008	181,008	1,008
72	9020-01	Refuse Truck	825	25,825	825	825	825	825	825	825
73	None	Nursery School	12,273	12,273	12,273	12,273	12,273	12,273	12,273	12,273
74	None	Diagnostic Treatment Centre	38,110	38,110	38,110	38,110	38,110	38,110	38,110	38,110
75	None	Nurses Residence	18,366	18,366	18,366	18,366	18,366	18,366	18,366	18,366
76	None	Doctor's Residence	7,679	7,679	7,679	7,679	7,679	7,679	7,679	7,679
77	None	Maintenance Shop	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189

NISGA' A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major Maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
		Lakalzap								
78	0008-01	Greenville Nursery School	15,018	15,018	15,018	15,018	15,018	314,618	15,018	15,018
79	0010-01	Band Office	14,023	14,023	14,023	14,023	14,023	14,023	14,023	14,023
80	0020-01	Warehouse	8,631	8,631	8,631	8,631	8,631	8,631	8,631	8,631
81	0030-01	Community Hall	98,669	98,669	98,669	98,669	98,669	98,669	98,669	98,669
82	0070-01	Fire Hall	16,232	16,232	16,232	16,232	16,232	16,232	16,232	16,232
83	0100-01	Chlorinator Building	67	67	67	67	67	67	67	26,167
84	4010-01	Gravity Intake	-	-	-	-	-	-	-	-
85	4020-01	Community Well	2,494	2,494	2,494	2,494	2,494	66,406	2,494	2,494
86	4030-01	Water Storage	-	-	-	-	-	-	-	-
87	4040-01	Watermain	-	-	-	-	-	-	-	-
88	4040-02	Water System Mains	-	-	-	-	-	-	-	-
89	4040-03	Water System Mains	-	-	-	-	-	-	-	-
90	4040-04	Watermains	-	-	-	-	-	-	-	-
91	4040-05	Watermains	-	-	-	-	-	-	-	-
92	4050-01	Water Treatment Building	29,645	387	387	387	387	387	387	387
93	4310-01	Sanitary Mains	-	-	-	-	-	-	-	-
94	4310-02	Sanitary Sewage Mains	-	-	-	-	-	-	-	-
95	4310-03	Sanitary Mains	-	-	-	-	-	-	-	-
96	4310-04	Sanitary Mains	-	-	-	-	-	-	-	-
97	4320-01	Forcemain	-	-	-	-	-	-	-	-
98	4330-02	Sanitary Lift Station	1,471	1,471	1,471	1,471	1,471	169,003	1,471	1,471
99	4340-01	Lagoon	-	-	-	-	-	-	-	-
100	4350-01	Storm Drain	-	-	-	-	-	30,679	-	-
101	4360-01	Community Septic Tank	-	-	-	-	-	-	-	-
102	6010-01	Gravel Road	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113
103	6010-02	Gravel Road	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032
104	6010-03	Gravel Road	338	338	338	338	338	338	338	338
105	6010-04	Gravel Road	338	338	338	338	338	338	338	338
106	6010-05	Gravel Road	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003
107	6010-06	Gravel Road	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847
108	6010-07	Gravel Road	605	605	605	605	605	605	605	605
109	6010-08	Gravel Road	623	623	623	623	623	623	623	623
110	7010-01	Dyke	-	-	-	-	-	-	-	-
111	9010-02	840 GPM Fire Truck	812	812	812	812	812	812	812	812
112	9020-01	Refuse Truck	825	25,825	825	825	825	825	825	825
113	0090-01	Office Building	15,677	15,677	15,677	15,677	15,677	15,677	15,677	15,677
114	None	Nurses Residence	7,309	7,309	7,309	7,309	7,309	7,309	7,309	7,309
115	None	Health Centre	16,119	16,119	16,119	16,119	16,119	16,119	16,119	16,119
116	None	Nurses Residence	7,520	7,520	7,520	7,520	7,520	7,520	7,520	7,520



NISGA'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major Maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
		Gitwinksihlow								
117	0020-01	Band Office	18,736	18,736	18,736	18,736	18,736	18,736	18,736	18,736
118	0040-01	Community Centre	71,719	71,719	71,719	71,719	71,719	71,719	71,719	71,719
119	0050-01	Chlorinator	67	67	67	67	67	28,667	67	67
120	0070-01	Nursery School	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948
121	0080-01	Fire Hall	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
122	0100-01	Pumphouse	865	865	865	865	865	18,665	865	865
123	4010-01	Water System Mains								
124	4020-01	Gravity Intake				96,421				
125	4020-02	Gravity Intake								
126	4030-01	Water Storage								
127	4040-01	Water Treatment	35,528	349	349	349	349	349	349	349
128	4050-01	Community Well	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487
129	4060-01	Pressure Reducing Station								
130	4060-02	Altitude Valve Chamber								
131	4310-01	Sanitary Mains								
132	4320-01	Lagoon								
133	6010-01	Gravel Road	4,035	4,035	4,035	4,035	4,035	4,035	4,035	4,035
134	6010-02	Gravel Road	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790
135	6010-03	Gravel Road	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439
136	8010-01	Pedestrian Bridge	386,169	4,330	4,330	4,330	4,330	4,330	4,330	4,330
137	9010-01	420 GPM Listed Fire Truck	588	588	588	588	588	588	588	588
138	9020-01	Refuse Truck	825	25,825	825	825	825	825	825	825
139	None	Health Centre	20,336	20,336	20,336	20,336	20,336	20,336	20,336	20,336
140	None	Warehouse	3,757	3,757	3,757	3,757	3,757	3,757	3,757	3,757
141	None	Storage Area	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210
		Sub Total	1,563,883	1,492,636	1,466,625	1,003,096	906,675	2,449,822	1,086,675	940,813
Agreed Upon Assets Pursuant to Schedule C Paragraph 4										
		Nisga'a Tribal Council								
142		Government Building	196,328	196,328	196,328	196,328	196,328	196,328	196,328	196,328
		Kincolith								
143	4360-01	Sanitary Mains	0	0	0	0	0	0	0	0
144	6020-01	Gravel Roads	76	76	76	76	76	76	76	76
145	5010-01	Wharf	24,135	24,135	24,135	24,135	24,135	24,135	24,135	24,135
		Gitlakdamix								
146	4010-04	Water System Mains	0	0	0	0	0	0	0	0
147		Community Building	147,530	147,530	147,530	147,530	147,530	147,530	147,530	147,530
148		Watermains	0	0	0	0	0	0	0	0

NISGA'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major Maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
149		Sanitary Mains	0	0	0	0	0	0	0	0
150	4330-01	Sanitary Lagoon	0	0	0	0	0	0	0	0
151	4330-01	Sanitary Lagoon	0	0	0	0	0	0	0	0
152		Wastewater Treatment Building	294	294	294	294	294	294	294	294
153	6010-01	Paved Road	26,649	26,649	26,649	26,649	26,649	26,649	26,649	26,649
154	6010-02	Paved Road	5,962	5,962	5,962	5,962	5,962	5,962	5,962	5,962
155	6010-03	Paved Road	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627
156	6010-04	Paved Road	6,006	6,006	6,006	6,006	6,006	6,006	6,006	6,006
157	6010-05	Paved Road	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023
158	6010-06	Paved Road	4,093	4,093	4,093	4,093	4,093	4,093	4,093	4,093
159	6010-07	Paved Road	667	667	667	667	667	667	667	667
160	6020-01	Paved Road	4,582	4,582	4,582	4,582	4,582	4,582	4,582	4,582
161	6020-02	Paved Road	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248
162	6010-01	Gravel Road	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)
163	6010-02	Gravel Road	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)
164	6010-03	Gravel Road	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)
165	6010-04	Gravel Road	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)
166	6010-05	Gravel Road	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)
167	6010-06	Gravel Road	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)
168	6010-07	Gravel Road	(267)	(267)	(267)	(267)	(267)	(267)	(267)	(267)
169	6020-01	Gravel Road	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)
170	6020-02	Gravel Road	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)
		Lakazap								
171	4040-06	Watermains	0	0	0	0	0	0	0	0
172	4310-05	Sanitary Mains	0	0	0	0	0	0	0	0
173	6010-09	Gravel Roads	142	142	142	142	142	142	142	142
174		Community/Admin Building	73,264	73,264	73,264	73,264	73,264	73,264	73,264	73,264
175		Watermains	0	0	0	0	0	0	0	0
		Gitwinkshilkw								
176		Wastewater Treatment Building	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206
		Sub Total	477,107	477,107	477,107	477,107	477,107	477,107	477,107	477,107
		Total	2,040,990	1,969,743	1,943,732	1,480,203	1,383,782	2,926,929	1,563,782	1,417,922

**NISGA' A NATION FISCAL FINANCING AGREEMENT**

**Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24
		Kincolith								
1	0010-01	Band Office	35,439	35,439	35,439	35,439	35,439	35,439	35,439	35,439
2	0080-01	Public Works Garage	6,505	6,505	6,505	6,505	6,505	6,505	6,505	6,505
3	0020-01	Fire Hall	11,867	11,867	11,867	11,867	11,867	11,867	11,867	267,167
4	0030-01	Recreation Hall	68,171	68,171	68,171	68,171	68,171	68,171	68,171	1,783,171
5	0060-01	Lift Station	125	125	125	125	125	125	125	125
6	0090-01	Storage Shed	2,723	2,723	2,723	2,723	2,723	2,723	2,723	2,723
7	0180-01	Pump House	1,540	1,540	27,940	1,540	1,540	1,540	1,540	1,540
8	4010-01	Water System Mains		218,993						
9	4010-02	Water System Mains								835,030
10	4010-03	Water System Mains								133,619
11	4020-01	Water Storage								187,734
12	4030-01	Community Well	6,033	6,033	6,033	6,033	6,033	6,033	6,033	160,622
13	4030-02	Community Well	1,408	1,408	1,408	1,408	1,408	1,408	1,408	37,497
14	4050-01	Gravity Intake								
15	4310-01	Sanitary Mains								395,045
16	4310-02	Sanitary Mains								127,117
17	4310-03	Sanitary Mains								139,273
18	4320-01	Forcemain								
19	4330-01	Lift Station	1,279	1,279	1,279	1,279	1,279	1,279	1,279	146,896
20	4340-01	Lift Station	977	977	977	977	977	977	977	977
21	4350-01	Marine Outfall								
22	4610-1	Standby Generator								30,450
23	4910-01	Landfill Site								
24	6010-01	Gravel Road	5,548	5,548	5,548	5,548	5,548	5,548	5,548	5,548
25	6010-02	Gravel Road	1,765	1,765	1,765	1,765	1,765	1,765	1,765	1,765
26	6010-03	Gravel Road	6,557	6,557	6,557	6,557	6,557	6,557	6,557	6,557
27	6010-04	Gravel Road	1,573	1,573	1,573	1,573	1,573	1,573	1,573	1,573
28	8010-01	Bridge	3,449	3,449	3,449	3,449	3,449	3,449	3,449	3,449
29	8030-01	Bridge	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619
30	8040-01	Vehicular Bridge	243	243	243	243	243	243	243	243
31	8100-01	Dyke								
32	9020-01	Garbage Truck	825	825	825	825	825	825	825	825
33	9030-01	525 GPM Listed Fire Truck	784	784	784	784	784	784	784	784
34	None	New Building	7,782	128,082	7,782	7,782	7,782	7,782	7,782	7,782
35	None	Nursery School	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888
36	None	Health Centre	34,305	34,305	34,305	34,305	34,305	34,305	34,305	34,305
37	None	Doctor's Trailer	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456
38	None	Nurse's Residence	19,664	19,664	19,664	19,664	19,664	19,664	19,664	19,664

## NISGA'A NATION FISCAL FINANCING AGREEMENT

**Table 7 Calculation of Annual Replacement and Major maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24
		<b>Sitlakdamix</b>								
39	0010-01	Band Office	17,313	17,313	17,313	17,313	17,313	17,313	17,313	17,313
40	0011-01	Nisga'a Administration Build	49,569	49,569	815,869	49,569	49,569	49,569	49,569	49,569
41	0070-01	Nisga'a Fisheries Building	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808
42	0080-01	Maintenance Shop	7,056	7,056	7,056	7,056	7,056	7,056	7,056	7,056
43	0020-01	Community Hall	59,284	59,284	59,284	59,284	59,284	59,284	59,284	59,284
44	0030-01	Warehouse	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364
45	0040-01	Fire Hall	12,374	12,374	12,374	278,574	12,374	12,374	12,374	12,374
46	0090-01	Youth Centre	12,974	12,974	12,974	12,974	12,974	12,974	12,974	12,974
47	0100-01	Warehouse	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
48	0120-01	Water Treatment Building	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163
49	4006-01	Water System Mains	-	-	-	-	-	-	-	-
50	4010-01	Water System Mains	-	-	-	-	-	-	-	-
51	4010-02	Water System Mains	-	-	599,425	-	-	-	-	-
52	4010-03	Water System Mains	-	-	-	-	-	-	-	623,706
53	4020-02	Water Storage	-	-	-	-	-	276,935	-	-
54	4030-01	Gravity Intake	-	-	-	-	-	37,026	-	-
55	4050-01	Water Treatment System	10,663	10,663	1,352,887	10,663	10,663	10,663	10,663	10,663
56	4060-01	PRV Chamber	-	-	-	34,100	-	-	-	-
57	4060-02	PRV Chamber	-	-	-	-	-	34,100	-	-
58	4310-01	Sanitary Mains	-	-	-	-	-	-	-	551,805
59	4320-01	Sanitary Mains	-	-	-	-	-	-	-	-
60	4330-01	Sanitary Lagoon	-	-	645,035	-	-	-	-	-
61	4340-01	Sanitary Mains	-	-	935,970	-	-	-	-	-
62	6010-01	Gravel Road	10,657	10,657	10,657	10,657	10,657	10,657	10,657	10,657
63	6010-02	Gravel Road	2,384	2,384	2,384	2,384	2,384	2,384	2,384	2,384
64	6010-03	Gravel Road	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
65	6010-04	Gravel Road	2,402	2,402	2,402	2,402	2,402	2,402	2,402	2,402
66	6010-05	Gravel Road	409	409	409	409	409	409	409	409
67	6010-06	Gravel Road	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637
68	6010-07	Gravel Road	267	267	267	267	267	267	267	267
69	6020-01	Gravel Road	1,832	1,832	1,832	1,832	1,832	1,832	1,832	1,832
70	6020-02	Gravel Road	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286
71	9010-02	1050 GPM Fire Truck	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008
72	9020-01	Refuse Truck	825	825	825	825	825	825	825	825
73	None	Nursery School	12,273	12,273	12,273	12,273	12,273	12,273	12,273	12,273
74	None	Diagnostic Treatment Centre	38,110	38,110	38,110	38,110	38,110	38,110	38,110	38,110
75	None	Nurses Residence	18,366	18,366	18,366	18,366	18,366	18,366	18,366	18,366
76	None	Doctor's Residence	7,679	7,679	7,679	7,679	7,679	7,679	7,679	7,679
77	None	Maintenance Shop	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189

NISGA'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24
		Lakazap								
78	0008-01	Greenville Nursery School	15,018	15,018	15,018	15,018	15,018	15,018	15,018	15,018
79	0010-01	Band Office	14,023	14,023	14,023	14,023	14,023	14,023	14,023	14,023
80	0020-01	Warehouse	8,631	8,631	8,631	8,631	8,631	8,631	8,631	8,631
81	0030-01	Community Hall	98,669	98,669	98,669	98,669	98,669	98,669	98,669	98,669
82	0070-01	Fire Hall	16,232	16,232	16,232	365,432	16,232	16,232	16,232	16,232
83	0100-01	Chlorinator Building	67	67	67	67	67	67	67	67
84	4010-01	Gravity Intake	-	-	-	-	-	-	-	-
85	4020-01	Community Well	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494
86	4030-01	Water Storage	-	-	254,398	-	-	-	-	-
87	4040-01	Watermain	-	-	772,093	-	-	-	-	-
88	4040-02	Water System Mains	-	-	-	-	-	-	-	-
89	4040-03	Water System Mains	-	-	-	-	-	-	-	68,040
90	4040-04	Watermains	-	-	-	-	-	-	-	69,936
91	4040-05	Watermains	-	-	-	-	-	-	-	56,773
92	4050-01	Water Treatment Building	387	387	387	387	387	387	387	29,645
93	4310-01	Sanitary Mains	-	-	-	-	-	-	-	-
94	4310-02	Sanitary Sewage Mains	-	-	-	-	-	-	-	46,533
95	4310-03	Sanitary Mains	-	-	-	-	-	-	-	107,439
96	4310-04	Sanitary Mains	-	-	-	-	-	-	-	49,949
97	4320-01	Forcemain	-	-	-	-	-	-	-	-
98	4330-02	Sanitary Lift Station	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471
99	4340-01	Lagoon	-	-	-	-	-	-	-	544,054
100	4350-01	Storm Drain	-	-	-	-	-	-	-	-
101	4360-01	Community Septic Tank	-	-	-	-	-	-	-	88,143
102	6010-01	Gravel Road	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113
103	6010-02	Gravel Road	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032
104	6010-03	Gravel Road	338	338	338	338	338	338	338	338
105	6010-04	Gravel Road	338	338	338	338	338	338	338	338
106	6010-05	Gravel Road	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003
107	6010-06	Gravel Road	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847
108	6010-07	Gravel Road	605	605	605	605	605	605	605	605
109	6010-08	Gravel Road	623	623	623	623	623	623	623	623
110	7010-01	Dyke	-	-	-	-	-	-	-	-
111	9010-02	840 GPM Fire Truck	812	812	145,812	812	812	812	812	812
112	9020-01	Refuse Truck	825	825	825	825	825	825	825	825
113	0090-01	Office Building	15,677	15,677	15,677	15,677	15,677	15,677	15,677	15,677
114	None	Nurses Residence	7,309	7,309	165,509	7,309	7,309	7,309	7,309	7,309
115	None	Health Centre	16,119	16,119	16,119	16,119	16,119	16,119	16,119	414,819
116	None	Nurses Residence	7,520	7,520	7,520	7,520	7,520	7,520	7,520	100,520

NISGA'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24
		Gitwinksihlikw								
117	0020-01	Band Office	18,736	18,736	18,736	18,736	18,736	18,736	18,736	18,736
118	0040-01	Community Centre	71,719	71,719	2,327,019	71,719	71,719	71,719	71,719	71,719
119	0050-01	Chlorinator	67	67	67	67	67	67	67	67
120	0070-01	Nursery School	6,948	6,948	158,548	6,948	6,948	6,948	6,948	6,948
121	0080-01	Fire Hall	5,184	5,184	148,584	5,184	5,184	5,184	5,184	5,184
122	0100-01	Pumphouse	865	865	865	865	865	865	865	865
123	4010-01	Water System Mains			731,504					
124	4020-01	Gravity Intake								
125	4020-02	Gravity Intake								
126	4030-01	Water Storage			172,222					
127	4040-01	Water Treatment	349	349	349	349	349	349	349	349
128	4050-01	Community Well	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487
129	4060-01	Pressure Reducing Station						40,354		
130	4060-02	Altitude Valve Chamber						137,789		
131	4310-01	Sanitary Mains			402,552					
132	4320-01	Lagoon			325,505					
133	6010-01	Gravel Road	4,035	4,035	4,035	4,035	4,035	4,035	4,035	4,035
134	6010-02	Gravel Road	1,790	1,790	1,790	1,790	1,790	1,790	1,790	1,790
135	6010-03	Gravel Road	7,439	7,439	7,439	7,439	7,439	7,439	7,439	7,439
136	8010-01	Pedestrian Bridge	4,330	4,330	4,330	4,330	4,330	4,330	4,330	4,330
137	9010-01	420 GPM Listed Fire Truck	588	588	588	588	588	588	588	588
138	9020-01	Refuse Truck	825	825	825	825	825	825	825	825
139	None	Health Centre	20,336	20,336	20,336	20,336	20,336	20,336	20,336	20,336
140	None	Warehouse	3,757	3,757	3,757	3,757	3,757	3,757	3,757	3,757
141	None	Storage Area	2,210	2,210	2,210	2,210	2,210	2,210	43,910	2,210
		<b>Sub Total</b>	<b>906,673</b>	<b>1,245,968</b>	<b>10,733,803</b>	<b>1,556,175</b>	<b>906,675</b>	<b>1,432,879</b>	<b>948,375</b>	<b>7,788,874</b>
<b>Agreed Upon Assets Pursuant to Schedule C Paragraph 4</b>										
		Nisga'a Tribal Council								
142		Government Building	196,328	196,328	196,328	196,328	196,328	196,328	196,328	196,328
		Kincolith								
143	4360-01	Sanitary Mains	0	0	0	0	0	0	0	0
144	6020-01	Gravel Roads	76	76	76	76	76	76	76	76
145	5010-01	Warf	24,135	24,135	24,135	506,835	24,135	24,135	24,135	24,135
		Gitlakdamix								
146	4010-04	Water System Mains	0	0	0	0	0	0	0	0
147		Community Building	147,530	147,530	147,530	147,530	147,530	147,530	147,530	147,530
148		Watermains	0	0	0	0	0	0	0	0

NISGA'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24
149		Sanitary Mains	0	0	0	0	0	0	0	0
150	4330-01	Sanitary Lagoon	0	0	0	0	0	0	0	0
151	4330-01	Sanitary Lagoon	0	0	(645,035)	0	0	0	0	0
152		Wastewater Treatment Building	294	294	294	294	294	294	294	294
153	6010-01	Paved Road	26,649	26,649	26,649	26,649	26,649	26,649	26,649	26,649
154	6010-02	Paved Road	5,962	5,962	5,962	5,962	5,962	5,962	5,962	5,962
155	6010-03	Paved Road	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627
156	6010-04	Paved Road	6,006	6,006	6,006	6,006	6,006	6,006	6,006	6,006
157	6010-05	Paved Road	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023
158	6010-06	Paved Road	4,093	4,093	4,093	4,093	4,093	4,093	4,093	4,093
159	6010-07	Paved Road	667	667	667	667	667	667	667	667
160	6020-01	Paved Road	4,582	4,582	4,582	4,582	4,582	4,582	4,582	4,582
161	6020-02	Paved Road	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248
162	6010-01	Gravel Road	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)
163	6010-02	Gravel Road	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)
164	6010-03	Gravel Road	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)
165	6010-04	Gravel Road	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)
166	6010-05	Gravel Road	(409)	(409)	(409)	(409)	(409)	(409)	(409)	(409)
167	6010-06	Gravel Road	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)
168	6010-07	Gravel Road	(267)	(267)	(267)	(267)	(267)	(267)	(267)	(267)
169	6020-01	Gravel Road	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)
170	6020-02	Gravel Road	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)
		<b>Lakulzap</b>								
171	4040-06	Watermains	0	0	0	0	0	0	0	0
172	4310-05	Sanitary Mains	0	0	0	0	0	0	0	0
173	6010-09	Gravel Roads	142	142	142	142	142	142	142	142
174		Community/Admin Building	73,264	73,264	73,264	73,264	73,264	73,264	73,264	73,264
175		Watermains	0	0	0	0	0	0	0	0
		<b>Gitwinkshilkw</b>								
176		Wastewater Treatment Building	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206
		<b>Sub Total</b>	<b>477,107</b>	<b>477,107</b>	<b>(167,928)</b>	<b>959,807</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>
		<b>Total</b>	<b>1,383,782</b>	<b>1,723,075</b>	<b>10,565,875</b>	<b>2,515,982</b>	<b>1,383,782</b>	<b>1,909,986</b>	<b>1,425,482</b>	<b>8,265,981</b>

## NISGA'A NATION FISCAL FINANCING AGREEMENT

**Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	Year 31	Year 32
		Kincolith								
1	0010-01	Band Office	35,439	35,439	35,439	35,439	35,439	35,439	35,439	35,439
2	0080-01	Public Works Garage	6,505	6,505	6,505	6,505	6,505	6,505	6,505	6,505
3	0020-01	Fire Hall	11,867	11,867	11,867	11,867	11,867	11,867	11,867	11,867
4	0030-01	Recreation Hall	68,171	68,171	68,171	68,171	68,171	68,171	68,171	68,171
5	0060-01	Lift Station	125	125	125	125	125	125	125	125
6	0090-01	Storage Shed	2,723	2,723	2,723	2,723	2,723	2,723	2,723	58,723
7	0180-01	Pump House	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540
8	4010-01	Water System Mains								
9	4010-02	Water System Mains								
10	4010-03	Water System Mains								
11	4020-01	Water Storage								
12	4030-01	Community Well	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033
13	4030-02	Community Well	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408
14	4050-01	Gravity Intake								
15	4310-01	Sanitary Mains								
16	4310-02	Sanitary Mains								
17	4310-03	Sanitary Mains								
18	4320-01	Forcemain						0	0	0
19	4330-01	Lift Station	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279
20	4340-01	Lift Station	977	977	977	977	977	977	977	977
21	4350-01	Marine Outfall							450,292	
22	4610-1	Standby Generator								
23	4910-01	Landfill Site		400,000						
24	6010-01	Gravel Road	5,548	5,548	5,548	5,548	5,548	255,713	5,548	5,548
25	6010-02	Gravel Road	1,765	1,765	1,765	1,765	1,765	81,363	1,765	1,765
26	6010-03	Gravel Road	6,557	6,557	6,557	6,557	6,557	302,206	6,557	6,557
27	6010-04	Gravel Road	1,573	1,573	1,573	1,573	1,573	72,516	1,573	1,573
28	8010-01	Bridge	3,449	3,449	3,449	3,449	3,449	3,449	3,449	3,449
29	8030-01	Bridge	12,619	12,619	12,619	12,619	12,619	12,619	12,619	12,619
30	8040-01	Vehicular Bridge	243	243	243	243	243	243	8,283	243
31	8100-01	Dyke								
32	9020-01	Garbage Truck	825	825	825	825	825	25,825	825	825
33	9030-01	525 GPM Listed Fire Truck	784	784	784	784	784	784	140,784	784
34	None	New Building	7,782	7,782	7,782	7,782	7,782	7,782	7,782	7,782
35	None	Nursery School	6,888	6,888	6,888	157,188	6,888	6,888	6,888	6,888
36	None	Health Centre	34,305	34,305	34,305	34,305	34,305	34,305	34,305	34,305
37	None	Doctor's Trailer	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456
38	None	Nurse's Residence	19,664	19,664	19,664	19,664	506,064	19,664	19,664	19,664



NISGA'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	Year 31	Year 32
		Gitlakdamix								
39	0010-01	Band Office	17,313	17,313	17,313	17,313	17,313	17,313	17,313	17,313
40	0011-01	Nisga'a Administration Build	49,569	49,569	49,569	49,569	49,569	49,569	49,569	49,569
41	0070-01	Nisga'a Fisheries Building	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808
42	0080-01	Maintenance Shop	7,056	7,056	7,056	7,056	7,056	7,056	7,056	7,056
43	0020-01	Community Hall	59,284	59,284	59,284	59,284	59,284	59,284	59,284	59,284
44	0030-01	Warehouse	3,364	3,364	3,364	3,364	3,364	3,364	3,364	3,364
45	0040-01	Fire Hall	12,374	12,374	12,374	12,374	12,374	12,374	12,374	12,374
46	0090-01	Youth Centre	12,974	12,974	12,974	12,974	12,974	12,974	12,974	12,974
47	0100-01	Warehouse	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590
48	0120-01	Water Treatment Building	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163
49	4006-01	Water System Mains	-	-	-	-	-	-	-	-
50	4010-01	Water System Mains	-	-	-	-	-	-	-	-
51	4010-02	Water System Mains	-	-	-	-	-	-	-	-
52	4010-03	Water System Mains	-	-	-	-	-	-	-	-
53	4020-02	Water Storage	-	-	-	-	-	-	-	-
54	4030-01	Gravity Intake	-	-	-	-	-	-	-	-
55	4050-01	Water Treatment System	10,663	10,663	10,663	10,663	10,663	10,663	10,663	10,663
56	4060-01	PRV Chamber	-	-	-	-	-	-	-	-
57	4060-02	PRV Chamber	-	-	-	-	-	-	-	-
58	4310-01	Sanitary Mains	-	-	-	-	-	-	-	-
59	4320-01	Sanitary Mains	210,517	-	-	-	-	-	-	-
60	4330-01	Sanitary Lagoon	-	-	-	-	-	-	-	-
61	4340-01	Sanitary Mains	-	-	-	-	-	-	-	-
62	6010-01	Gravel Road	10,657	10,657	10,657	10,657	10,657	491,181	10,657	10,657
63	6010-02	Gravel Road	2,384	2,384	2,384	2,384	2,384	109,880	2,384	2,384
64	6010-03	Gravel Road	1,850	1,850	1,850	1,850	1,850	85,280	1,850	1,850
65	6010-04	Gravel Road	2,402	2,402	2,402	2,402	2,402	110,700	2,402	2,402
66	6010-05	Gravel Road	409	409	409	409	409	18,860	409	409
67	6010-06	Gravel Road	1,637	1,637	1,637	1,637	1,637	75,439	1,637	1,637
68	6010-07	Gravel Road	267	267	267	267	267	12,300	267	267
69	6020-01	Gravel Road	1,832	1,832	1,832	1,832	1,832	84,460	1,832	1,832
70	6020-02	Gravel Road	1,286	1,286	1,286	1,286	1,286	59,279	1,286	1,286
71	9010-02	1050 GPM Fire Truck	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008
72	9020-01	Refuse Truck	825	825	825	825	825	25,825	825	825
73	None	Nursery School	12,273	12,273	12,273	12,273	12,273	12,273	12,273	12,273
74	None	Diagnostic Treatment Centre	38,110	38,110	38,110	38,110	38,110	38,110	38,110	38,110
75	None	Nurses Residence	18,366	18,366	18,366	18,366	18,366	18,366	18,366	18,366
76	None	Doctor's Residence	7,679	7,679	7,679	7,679	7,679	7,679	7,679	7,679
77	None	Maintenance Shop	7,189	7,189	7,189	7,189	7,189	7,189	7,189	7,189

NISGA 'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	Year 31	Year 32
		<b>Lalobzap</b>								
78	0008-01	Greenville Nursery School	15,018	15,018	15,018	15,018	15,018	15,018	15,018	15,018
79	0010-01	Band Office	14,023	14,023	14,023	14,023	14,023	14,023	14,023	14,023
80	0020-01	Warehouse	8,631	8,631	8,631	8,631	8,631	8,631	8,631	8,631
81	0030-01	Community Hall	98,669	98,669	98,669	98,669	98,669	98,669	98,669	98,669
82	0070-01	Fire Hall	16,232	16,232	16,232	16,232	16,232	16,232	16,232	16,232
83	0100-01	Chlorinator Building	67	67	67	67	67	67	67	67
84	4010-01	Gravity Intake	-	-	-	110,263	-	-	-	-
85	4020-01	Community Well	2,494	2,494	2,494	2,494	2,494	2,494	2,494	2,494
86	4030-01	Water Storage	-	-	-	-	-	-	-	-
87	4040-01	Watermain	-	-	-	-	-	-	-	-
88	4040-02	Water System Mains	-	-	-	-	-	-	-	-
89	4040-03	Water System Mains	-	-	-	-	-	-	-	-
90	4040-04	Watermains	-	-	-	-	-	-	-	-
91	4040-05	Watermains	-	-	-	-	-	-	-	-
92	4050-01	Water Treatment Building	387	387	387	387	387	387	387	387
93	4310-01	Sanitary Mains	538,419	-	-	-	-	-	-	-
94	4310-02	Sanitary Sewage Mains	-	-	-	-	-	-	-	-
95	4310-03	Sanitary Mains	-	-	-	-	-	-	-	-
96	4310-04	Sanitary Mains	-	-	-	-	-	-	-	-
97	4320-01	Forcemain	-	-	-	-	-	49,234	-	-
98	4330-02	Sanitary Lift Station	1,471	1,471	1,471	1,471	1,471	1,471	1,471	1,471
99	4340-01	Lagoon	-	-	-	-	-	-	-	-
100	4350-01	Storm Drain	-	-	-	-	-	-	-	-
101	4360-01	Community Septic Tank	-	-	-	-	-	-	-	-
102	6010-01	Gravel Road	3,113	3,113	3,113	3,113	3,113	143,500	3,113	3,113
103	6010-02	Gravel Road	1,032	1,032	1,032	1,032	1,032	47,560	1,032	1,032
104	6010-03	Gravel Road	338	338	338	338	338	15,578	338	338
105	6010-04	Gravel Road	338	338	338	338	338	15,578	338	338
106	6010-05	Gravel Road	4,003	4,003	4,003	4,003	4,003	184,500	4,003	4,003
107	6010-06	Gravel Road	2,847	2,847	2,847	2,847	2,847	131,200	2,847	2,847
108	6010-07	Gravel Road	605	605	605	605	605	27,880	605	605
109	6010-08	Gravel Road	623	623	623	623	623	28,700	623	623
110	7010-01	Dyke	-	-	-	-	-	-	-	-
111	9010-02	340 GPM Fire Truck	812	812	812	812	812	812	812	812
112	9020-01	Refuse Truck	825	825	825	825	825	25,825	825	825
113	0090-01	Office Building	15,677	15,677	15,677	15,677	15,677	15,677	15,677	15,677
114	None	Nurses Residence	7,309	7,309	7,309	7,309	7,309	7,309	7,309	7,309
115	None	Health Centre	16,119	16,119	16,119	16,119	16,119	16,119	16,119	16,119
116	None	Nurses Residence	7,520	7,520	7,520	7,520	7,520	7,520	7,520	7,520

NISGA'A NATION FISCAL FINANCING AGREEMENT

Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued

Row #	CAIS #	Agreed Upon Assets	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	Year 31	Year 32
		<b>Gitwinksihkw</b>								
117	0020-01	Band Office	18,736	18,736	18,736	18,736	18,736	18,736	18,736	18,736
118	0040-01	Community Centre	71,719	71,719	71,719	71,719	71,719	71,719	71,719	71,719
119	0050-01	Chlorinator	67	67	67	67	67	67	67	67
120	0070-01	Nursery School	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948
121	0080-01	Fire Hall	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
122	0100-01	Pumphouse	865	865	865	865	865	865	865	865
123	4010-01	Water System Mains								
124	4020-01	Gravity Intake								
125	4020-02	Gravity Intake								974,171
126	4030-01	Water Storage								
127	4040-01	Water Treatment	349	349	349	349	35,528	349	349	349
128	4050-01	Community Well	1,487	1,487	1,487	1,487	39,597	1,487	1,487	1,487
129	4060-01	Pressure Reducing Station								
130	4060-02	Airitude Valve Chamber								
131	4310-01	Sanitary Mains								
132	4320-01	Lagoon								
133	6010-01	Gravel Road	4,035	4,035	4,035	4,035	4,035	185,973	4,035	4,035
134	6010-02	Gravel Road	1,790	1,790	1,790	1,790	1,790	82,526	1,790	1,790
135	6010-03	Gravel Road	7,439	7,439	7,439	7,439	7,439	342,888	7,439	7,439
136	8010-01	Pedestrian Bridge	4,330	4,330	4,330	4,330	4,330	4,330	4,330	4,330
137	9010-01	420 GPM Listed Fire Truck	588	588	588	105,588	588	588	588	588
138	9020-01	Refuse Truck	825	825	825	825	825	25,825	825	825
139	None	Health Centre	20,336	20,336	20,336	20,336	20,336	20,336	20,336	20,336
140	None	Warehouse	3,757	3,757	3,757	86,457	3,757	3,757	3,757	3,757
141	None	Storage Area	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210
		<b>Sub Total</b>	<b>1,655,611</b>	<b>1,306,675</b>	<b>906,675</b>	<b>1,354,938</b>	<b>1,466,364</b>	<b>3,956,638</b>	<b>1,505,007</b>	<b>1,936,846</b>
		<b>Agreed Upon Assets Pursuant to Schedule C Paragraph 4</b>								
		<b>Nisga'a Tribal Council</b>								
142		Government Building	196,328	196,328	196,328	196,328	196,328	196,328	196,328	196,328
		Kincolith								
143	4360-01	Sanitary Mains	40,112	0	0	0	0	0	0	0
144	6020-01	Gravel Roads	76	76	76	76	76	76	76	76
145	5010-01	Warf	24,135	24,135	24,135	24,135	24,135	24,135	24,135	24,135
		<b>Gitlakdamix</b>								
146	4010-04	Water System Mains	0	0	0	0	0	0	0	0
147		Community Building	147,530	147,530	147,530	147,530	147,530	147,530	147,530	147,530
148		Watermains	0	0	0	0	0	0	0	0

**NISGA'A NATION FISCAL FINANCING AGREEMENT**

**Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30	Year 31	Year 32
149		Sanitary Mains	323,438	0	0	0	0	0	0	0
150	4330-01	Sanitary Lagoon	0	0	0	0	0	0	0	0
151	4330-01	Sanitary Lagoon	0	0	0	0	0	0	0	0
152		Wastewater Treatment Building	294	294	294	294	294	294	294	294
153	6010-01	Paved Road	26,649	26,649	26,649	26,649	26,649	26,649	26,649	26,649
154	6010-02	Paved Road	5,962	5,962	5,962	5,962	5,962	5,962	5,962	5,962
155	6010-03	Paved Road	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627
156	6010-04	Paved Road	6,006	6,006	6,006	6,006	6,006	6,006	6,006	6,006
157	6010-05	Paved Road	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023
158	6010-06	Paved Road	4,093	4,093	4,093	4,093	4,093	4,093	4,093	4,093
159	6010-07	Paved Road	667	667	667	667	667	667	667	667
160	6020-01	Paved Road	4,582	4,582	4,582	4,582	4,582	4,582	4,582	4,582
161	6020-02	Paved Road	3,248	3,248	3,248	3,248	3,248	3,248	3,248	3,248
162	6010-01	Gravel Road	(10,657)	(10,657)	(10,657)	(10,657)	(10,657)	(491,181)	(10,657)	(10,657)
163	6010-02	Gravel Road	(2,384)	(2,384)	(2,384)	(2,384)	(2,384)	(109,880)	(2,384)	(2,384)
164	6010-03	Gravel Road	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(85,280)	(1,850)	(1,850)
165	6010-04	Gravel Road	(2,402)	(2,402)	(2,402)	(2,402)	(2,402)	(110,700)	(2,402)	(2,402)
166	6010-05	Gravel Road	(409)	(409)	(409)	(409)	(409)	(18,860)	(409)	(409)
167	6010-06	Gravel Road	(1,637)	(1,637)	(1,637)	(1,637)	(1,637)	(75,439)	(1,637)	(1,637)
168	6010-07	Gravel Road	(267)	(267)	(267)	(267)	(267)	(12,300)	(267)	(267)
169	6020-01	Gravel Road	(1,832)	(1,832)	(1,832)	(1,832)	(1,832)	(84,460)	(1,832)	(1,832)
170	6020-02	Gravel Road	(1,286)	(1,286)	(1,286)	(1,286)	(1,286)	(59,279)	(1,286)	(1,286)
		<b>Lakabzap</b>								
171	4040-06	Watermains	0	0	0	0	0	0	0	0
172	4310-05	Sanitary Mains	32,728	0	0	0	0	0	0	0
173	6010-09	Gravel Roads	142	142	142	142	142	142	142	142
174		Community/Admin Building	73,264	73,264	73,264	73,264	73,264	73,264	73,264	73,264
175		Watermains	0	0	0	0	0	0	0	0
		<b>Gitwinkeshilkw</b>								
176		Wastewater Treatment Building	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206
		<b>Sub Total</b>	<b>1,073,385</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>	<b>477,107</b>	<b>(537,719)</b>	<b>477,107</b>	<b>477,107</b>
		<b>Total</b>	<b>2,728,996</b>	<b>1,783,782</b>	<b>1,383,782</b>	<b>1,832,045</b>	<b>1,943,471</b>	<b>3,418,919</b>	<b>1,982,144</b>	<b>2,413,953</b>

**NISGA' A NATION FISCAL FINANCING AGREEMENT**

**Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 33	Year 34	Year 35	Year 36
		Kincolith				
1	0010-01	Band Office	35,439	35,439	35,439	35,439
2	0080-01	Public Works Garage	6,505	6,505	6,505	6,505
3	0020-01	Fire Hall	11,867	11,867	11,867	11,867
4	0030-01	Recreation Hall	68,171	68,171	68,171	68,171
5	0060-01	Lift Station	125	125	125	125
6	0090-01	Storage Shed	2,723	2,723	2,723	2,723
7	0180-01	Pump House	1,540	1,540	1,540	1,540
8	4010-01	Water System Mains				
9	4010-02	Water System Mains				
10	4010-03	Water System Mains				
11	4020-01	Water Storage				
12	4030-01	Community Well	6,033	6,033	6,033	6,033
13	4030-02	Community Well	1,408	1,408	1,408	1,408
14	4050-01	Gravity Intake				
15	4310-01	Sanitary Mains				
16	4310-02	Sanitary Mains				
17	4310-03	Sanitary Mains				
18	4320-01	Forcemain	0	2,082		
19	4330-01	Lift Station	1,279	1,279	1,279	1,279
20	4340-01	Lift Station	977	977	112,238	977
21	4350-01	Marine Outfall				
22	4610-1	Standby Generator				
23	4910-01	Landfill Site				
24	6010-01	Gravel Road	5,548	5,548	5,548	5,548
25	6010-02	Gravel Road	1,765	1,765	1,765	1,765
26	6010-03	Gravel Road	6,557	6,557	6,557	6,557
27	6010-04	Gravel Road	1,573	1,573	1,573	1,573
28	8010-01	Bridge	3,449	3,449	3,449	3,449
29	8030-01	Bridge	12,619	12,619	986,277	12,619
30	8040-01	Vehicular Bridge	243	243	243	243
31	8100-01	Dyke		120,965		
32	9020-01	Garbage Truck	825	825	825	825
33	9030-01	525 GPM Listed Fire Truck	784	784	784	784
34	None	New Building	7,782	7,782	7,782	7,782
35	None	Nursery School	6,888	6,888	6,888	6,888
36	None	Health Centre	34,305	988,905	34,305	34,305
37	None	Doctor's Trailer	6,456	6,456	6,456	6,456
38	None	Nurse's Residence	19,664	19,664	19,664	19,664

## NISGA'A NATION FISCAL FINANCING AGREEMENT

**Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 33	Year 34	Year 35	Year 36
		Gitlakdamix				
39	0010-01	Band Office	17,313	17,313	17,313	17,313
40	0011-01	Nisga'a Administration Build	49,569	49,569	49,569	49,569
41	0070-01	Nisga'a Fisheries Building	5,808	5,808	5,808	5,808
42	0080-01	Maintenance Shop	7,056	7,056	7,056	7,056
43	0020-01	Community Hall	59,284	59,284	59,284	1,364,284
44	0030-01	Warehouse	3,364	72,564	3,364	3,364
45	0040-01	Fire Hall	12,374	12,374	12,374	12,374
46	0090-01	Youth Centre	12,974	12,974	12,974	12,974
47	0100-01	Warehouse	1,590	34,290	1,590	1,590
48	0120-01	Water Treatment Building	5,163	5,163	5,163	5,163
49	4006-01	Water System Mains			252,688	
50	4010-01	Water System Mains		743,706		
51	4010-02	Water System Mains				
52	4010-03	Water System Mains				
53	4020-02	Water Storage				
54	4030-01	Gravity Intake				
55	4050-01	Water Treatment System	10,663	10,663	10,663	10,663
56	4060-01	PRV Chamber				
57	4060-02	PRV Chamber				
58	4310-01	Sanitary Mains				
59	4320-01	Sanitary Mains				
60	4330-01	Sanitary Lagoon				
61	4340-01	Sanitary Mains				
62	6010-01	Gravel Road	10,657	10,657	10,657	10,657
63	6010-02	Gravel Road	2,384	2,384	2,384	2,384
64	6010-03	Gravel Road	1,850	1,850	1,850	1,850
65	6010-04	Gravel Road	2,402	2,402	2,402	2,402
66	6010-05	Gravel Road	409	409	409	409
67	6010-06	Gravel Road	1,637	1,637	1,637	1,637
68	6010-07	Gravel Road	267	267	267	267
69	6020-01	Gravel Road	1,832	1,832	1,832	1,832
70	6020-02	Gravel Road	1,286	1,286	1,286	1,286
71	9010-02	1050 GPM Fire Truck	1,008	181,008	1,008	1,008
72	9020-01	Refuse Truck	825	825	825	825
73	None	Nursery School	12,273	280,073	12,273	12,273
74	None	Diagnostic Treatment Centre	38,110	38,110	38,110	38,110
75	None	Nurses Residence	18,366	18,366	18,366	18,366
76	None	Doctor's Residence	7,679	7,679	7,679	7,679
77	None	Maintenance Shop	7,189	7,189	7,189	7,189

**NISGA'A NATION FISCAL FINANCING AGREEMENT**

**Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 33	Year 34	Year 35	Year 36
		Lakalzap				
78	0008-01	Greenville Nursery School	15,018	15,018	15,018	15,018
79	0010-01	Band Office	14,023	14,023	14,023	14,023
80	0020-01	Warehouse	8,631	8,631	8,631	8,631
81	0030-01	Community Hall	98,669	98,669	98,669	98,669
82	0070-01	Fire Hall	16,232	16,232	16,232	16,232
83	0100-01	Chlorinator Building	67	67	67	67
84	4010-01	Gravity Intake				
85	4020-01	Community Well	2,494	2,494	2,494	2,494
86	4030-01	Water Storage				
87	4040-01	Watermain				
88	4040-02	Water System Mains				
89	4040-03	Water System Mains				
90	4040-04	Watermains				
91	4040-05	Watermains				
92	4050-01	Water Treatment Building	387	387	387	387
93	4310-01	Sanitary Mains				
94	4310-02	Sanitary Sewage Mains				
95	4310-03	Sanitary Mains				
96	4310-04	Sanitary Mains				
97	4320-01	Forcemain				
98	4330-02	Sanitary Lift Station	1,471	1,471	1,471	1,471
99	4340-01	Lagoon				
100	4350-01	Storm Drain				
101	4360-01	Community Septic Tank				
102	6010-01	Gravel Road	3,113	3,113	3,113	3,113
103	6010-02	Gravel Road	1,032	1,032	1,032	1,032
104	6010-03	Gravel Road	338	338	338	338
105	6010-04	Gravel Road	338	338	338	338
106	6010-05	Gravel Road	4,003	4,003	4,003	4,003
107	6010-06	Gravel Road	2,847	2,847	2,847	2,847
108	6010-07	Gravel Road	605	605	605	605
109	6010-08	Gravel Road	623	623	623	623
110	7010-01	Dyke				
111	9010-02	840 GPM Fire Truck	812	812	812	812
112	9020-01	Refuse Truck	825	825	825	825
113	0090-01	Office Building	15,677	15,677	15,677	15,677
114	None	Nurses Residence	7,309	7,309	7,309	7,309
115	None	Health Centre	16,119	16,119	16,119	16,119
116	None	Nurses Residence	7,520	7,520	7,520	7,520

## NISGA 'A NATION FISCAL FINANCING AGREEMENT

**Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 33	Year 34	Year 35	Year 36
		<i>Gitwinksihkw</i>				
117	0020-01	Band Office	18,736	424,236	18,736	18,736
118	0040-01	Community Centre	71,719	71,719	71,719	71,719
119	0050-01	Chlorinator	67	67	67	67
120	0070-01	Nursery School	6,948	6,948	6,948	6,948
121	0080-01	Fire Hall	5,184	5,184	5,184	5,184
122	0100-01	Pumphouse	865	865	865	865
123	4010-01	Water System Mains	-	-	-	-
124	4020-01	Gravity Intake	-	-	-	-
125	4020-02	Gravity Intake	-	-	-	-
126	4030-01	Water Storage	-	-	-	-
127	4040-01	Water Treatment	349	349	349	349
128	4050-01	Community Well	1,487	1,487	1,487	1,487
129	4060-01	Pressure Reducing Station	-	-	-	-
130	4060-02	Altitude Valve Chamber	-	-	-	-
131	4310-01	Sanitary Mains	-	-	-	-
132	4320-01	Lagoon	-	-	-	-
133	6010-01	Gravel Road	4,035	4,035	4,035	4,035
134	6010-02	Gravel Road	1,790	1,790	1,790	1,790
135	6010-03	Gravel Road	7,439	7,439	7,439	7,439
136	8010-01	Pedestrian Bridge	4,330	4,330	4,330	4,330
137	9010-01	#20 GPM Listed Fire Truck	588	588	588	588
138	9020-01	Refuse Truck	825	825	825	825
139	None	Health Centre	20,336	523,336	20,336	20,336
140	None	Warehouse	3,757	3,757	3,757	3,757
141	None	Storage Area	2,210	2,210	2,210	2,210
		<b>Sub Total</b>	<b>906,675</b>	<b>4,186,228</b>	<b>2,244,282</b>	<b>2,211,675</b>
<b>Agreed Upon Assets Pursuant to Schedule C Paragraph 4</b>						
		<b>Nisga'a Tribal Council</b>				
142		Government Building	196,328	196,328	7,067,808	196,328
		<b>Kincolith</b>				
143	4360-01	Sanitary Mains	0	0	0	0
144	6020-01	Gravel Roads	76	76	76	76
145	5010-01	Wharf	24,135	24,135	24,135	24,135
		<b>Gitlakdamix</b>				
146	4010-04	Water System Mains	0	0	251,852	0
147		Community Building	147,530	147,530	4,799,369	147,530
148		Watermains	0	0	388,268	0



## NISGA'A NATION FISCAL FINANCING AGREEMENT

**Table 2 Calculation of Annual Replacement and Major maintenance Cost, continued**

Row #	CAIS #	Agreed Upon Assets	Year 33	Year 34	Year 35	Year 36
149		Sanitary Mains	0	0	0	0
150	4330-01	Sanitary Lagoon	0	0	910,238	0
151	4330-01	Sanitary Lagoon	0	0	0	0
152		Wastewater Treatment Building	294	294	10,374	294
153	6010-01	Paved Road	26,649	26,649	26,649	26,649
154	6010-02	Paved Road	5,962	5,962	5,962	5,962
155	6010-03	Paved Road	4,627	4,627	4,627	4,627
156	6010-04	Paved Road	6,006	6,006	6,006	6,006
157	6010-05	Paved Road	1,023	1,023	1,023	1,023
158	6010-06	Paved Road	4,093	4,093	4,093	4,093
159	6010-07	Paved Road	667	667	667	667
160	6020-01	Paved Road	4,582	4,582	4,582	4,582
161	6020-02	Paved Road	3,248	3,248	3,248	3,248
162	6010-01	Gravel Road	(10,657)	(10,657)	(10,657)	(10,657)
163	6010-02	Gravel Road	(2,384)	(2,384)	(2,384)	(2,384)
164	6010-03	Gravel Road	(1,850)	(1,850)	(1,850)	(1,850)
165	6010-04	Gravel Road	(2,402)	(2,402)	(2,402)	(2,402)
166	6010-05	Gravel Road	(409)	(409)	(409)	(409)
167	6010-06	Gravel Road	(1,637)	(1,637)	(1,637)	(1,637)
168	6010-07	Gravel Road	(267)	(267)	(267)	(267)
169	6020-01	Gravel Road	(1,832)	(1,832)	(1,832)	(1,832)
170	6020-02	Gravel Road	(1,286)	(1,286)	(1,286)	(1,286)
		<b>Lakalzap</b>				
171	4040-06	Watermains	0	0	49,576	0
172	4310-05	Sanitary Mains	0	0	0	0
173	6010-09	Gravel Roads	142	142	142	142
174		Community/Admin Building	73,264	73,264	2,383,384	73,264
175		Watermains	0	0	15,919	0
		<b>Gitwinkshilkw</b>				
176		Wastewater Treatment Building	1,206	1,206	1,206	1,206
		<b>Sub Total</b>	<b>477,107</b>	<b>477,107</b>	<b>15,936,479</b>	<b>477,107</b>
		<b>Total</b>	<b>1,383,782</b>	<b>4,663,395</b>	<b>18,180,761</b>	<b>2,688,782</b>