

Appendix 1

Detail of Financing Leases as at December 31, 2004

(in dollars)

Description	Expiry	Remaining months	Annual Payment	Present Value
<u>Real Estate</u>				
Georgina Social Services (24239 Woodbine Ave)	Sep-16	157	244,290	2,220,367
Household Hazardous Waste Depot (555 Miller Ave)	Sep-07		6,000	15,749
Markham Early Intervention Services (144 Main St)	Jul-08		74,450	250,303
Markham Health Services (4261 HWY 7 East)	Nov-09		183,268	822,355
Court Administration (POA) (465 Davis Dr)	Apr-10		261,868	1,264,796
EMS (Operations Centre) (520 Cane Parkway)	Feb-07		284,580	573,372
EMS - Newmarket (620 Steven Court, Unit 5)	Jan-07		14,772	29,763
Swing Space (T&W) (465 Davis Dr)	Apr-08		168,563	530,901
York Housing Inc. (1091 Gorham Street)	Dec-06		50,880	98,549
South Services Centre (50 High Tech Rd)	Jun-21		2,288,948	30,780,852
Water & Wastewater (426 Major Mackenzie E., Unit 7)	Dec-07		15,125	43,122
Vaughan Early Intervention Services (3901 HWY 7 W. (2nd fl))	Sep-13	45	51,105	372,399
Vaughan Social Services (3901 HWY 7 W. (5th fl))	Sep-13	209	84,488	615,665
Community Services, Diversity (16775 Yonge St.)	Sep-07		110,355	281,286
Community Services, Diversity (16775 Yonge St.)	Sep-07		48,670	124,056
Police Recruitment (16775 Yonge St)	Sep-07	45	206,629	526,680
Don Mills Subway Bus Terminal (quarterly) ()	Nov-07		58,800	168,156
Downsview Subway Bus Terminal (quarterly) ()	Aug-10		30,100	133,117
Sub Total Real Estate			4,182,890	38,851,488
<u>General IT Equipment</u>				
MFP 869-22A1(Printer)	Dec-06		8,487	16,439
MFP 869-51(Printer)	Sep-07		18,070	47,429
MFP 869-55A2(Printer)	Dec-08		35,987	131,453
MFP 869-58(Printer)	Mar-08		51,098	157,141
MFP 869-62(Printer)	Sep-08		8,058	28,267
MFP 869-66(Printer)	Jun-08		7,538	24,792
MFP 869-18(Network)	Oct-07		25,780	69,615
MFP 860-25(Network)	Dec-06		286,372	554,672
MFP 869-29(Network)	Jan-07		34,489	69,488
MFP 869-30(Network)	Dec-06		16,633	32,216
MFP 869-32(Network)	May-07		49,059	114,027

MFP 869-39(Network)	Jan-07	10,780	21,720
MFP 869-40(Network)	Feb-07	30,200	63,194
MFP 869-43(Network)	Oct-07	10,952	29,574
MFP 869-46(Network)	Sep-07	21,717	57,001
MFP 869-47(Network)	Jun-07	40,348	96,695
MFP 869-53A1(Network)	Dec-07	66,052	188,315
MFP 869-59(Network)	Mar-08	83,058	255,424
MFP 869-60(Network)	Mar-08	45,204	139,013
MFP 869-61(Network)	Sep-08	15,932	55,886
MFP 869-67(Network)	Jun-08	44,140	145,165
HP 4 (PC)	Dec-06	355,847	691,228
HP 4A (PC)	Dec-06	119,064	231,280
HP 5 (Printer)	Dec-08	21,416	80,036
HP 7 (PC)	Mar-07	391,735	852,515
HP 8 (Printer)	Mar-09	59,220	234,097
HP 8A (Printer)	Mar-09	9,506	37,575
HP 10-1 (PC)	Jun-07	181,196	435,567
HP 11 (Printer)	Aug-09	18,195	79,397
HP 13-1 (PC)	Sep-07	84,279	221,891
HP 13-2 (PC)	Sep-07	44,597	117,417
HP 13-2 (PC)	Sep-07	128,119	337,315
HP 14-1 (Printer)	Sep-09	11,503	50,194
HP 15 (PC)	Dec-07	137,696	393,781
HP 17 (Printer)	Dec-09	13,260	60,625
HP 1 (Network)	Sep-08	287,024	1,010,126
HP 1A (Network)	Sep-08	724	2,549
HP 1B (Network)	Sep-08	11,867	41,764
HP 1C (Network)	Sep-08	12,736	44,823
HP 3 (Network)	Dec-08	707,016	2,642,217
HP 3A (Network)	Dec-08	56,634	211,650
HP 6 (Network)	Dec-08	145,798	544,866
HP 9 (Network)	Mar-09	58,237	230,208
HP 12 (Network)	Sep-09	58,419	254,918
HP 16 (Network)	Dec-09	37,125	169,739
Sub Total Non Police IT Equipment		3,861,166	11,273,305

Police Computers

Relational YPSB-002 (Various computer equipment)	Dec-07	210,235	599,383
Relational YPSB-003 (Various computer equipment)	Dec-07	365,356	1,041,635

Relational YPSB-004 (Various computer equipment)	Dec-07	77,102	219,819
Nexcap 8511101-012 (Various computer equipment)	Dec-06	8,396	16,263
Nexcap 8511101-014 (Various computer equipment)	Dec-07	16,957	48,343
Nexcap 8511101-016 (Various computer equipment)	Dec-07	10,502	29,941
Nexcap 8511101-017 (Various computer equipment)	Dec-07	9,784	27,893
Nexcap 8511101-018 (Various computer equipment)	Dec-07	16,880	48,124
Nexcap 8511101-020 (Various computer equipment)	Dec-07	22,931	65,376
Sub Total Police Computers		738,142	2,096,777

Police Vehicles

D635 SHAN : SHANAHAN FORD SALES	Dec-06	11,987	23,217
D636 SHAN : SHANAHAN FORD SALES	Dec-06	7,970	15,438
D637 SHAN : SHANAHAN FORD SALES	Dec-06	8,797	17,038
D638 SHAN : SHANAHAN FORD SALES	Dec-06	8,813	17,070
D640 ROY FOSS MOTORS LTD	Dec-06	9,495	18,390
D641 ROY FOSS MOTORS LTD	Dec-06	7,112	13,775
D643 ROY FOSS MOTORS LTD	Dec-06	10,329	20,006
D644 ROY FOSS MOTORS LTD	Dec-06	7,530	14,584
D645 ROY FOSS MOTORS LTD	Dec-06	12,613	24,429
D646 ROY FOSS MOTORS LTD	Dec-06	8,379	16,228
D648 MACIVER DODGE-JEEP	Dec-06	5,078	9,836
D681 SHAN : SHANAHAN FORD SALES	Dec-06	6,587	12,758
D751 DAVE : DAVE WOODS MAZDA	Dec-06	12,922	25,029
D752 DAVE : DAVE WOODS MAZDA	Dec-06	10,603	20,538
D753 DAVE : DAVE WOODS MAZDA	Dec-06	11,599	22,467
D-5 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,504	21,394
D100 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,269	23,574
D104 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,269	23,574
D106 HIGH : HIGHLAND CHEV-OLDS	Dec-07	6,661	18,992
D203 ROY FOSS MOTORS LTD	Dec-07	7,312	20,848
D207 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,269	23,574
D303 DAVE : DAVE WOODS MAZDA	Dec-07	5,471	15,599
D400 FOSS NATIONAL LEASING	Dec-07	6,683	19,053
D405 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,867	22,428
D406 HIGH : HIGHLAND CHEV-OLDS	Dec-07	6,661	18,992
D408 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,504	21,394
D502 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,269	23,574
D506 HIGH : HIGHLAND CHEV-OLDS	Dec-07	6,661	18,992
D507 HIGH : HIGHLAND CHEV-OLDS	Dec-07	6,661	18,992

D508 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,504	21,394
D604 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,269	23,574
D605 ROY FOSS MOTORS LTD	Dec-07	7,312	20,848
D606 ROY FOSS MOTORS LTD	Dec-07	7,312	20,848
D608 HIGH : HIGHLAND CHEV-OLDS	Dec-07	6,661	18,992
D612 ROY FOSS MOTORS LTD	Dec-07	6,683	19,053
D613 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,867	22,428
D616 ROY FOSS MOTORS LTD	Dec-07	6,959	19,840
D620 HIGH : HIGHLAND CHEV-OLDS	Dec-07	6,623	18,881
D622 HIGH : HIGHLAND CHEV-OLDS	Dec-07	6,623	18,881
D623 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,294	23,648
D624 HIGH : HIGHLAND CHEV-OLDS	Dec-07	6,817	19,435
D625 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,880	22,465
D626 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,504	21,394
D627 ROY FOSS MOTORS LTD	Dec-07	6,147	17,525
D642 ROY FOSS MOTORS LTD	Dec-07	7,312	20,848
D647 HIGH : HIGHLAND CHEV-OLDS	Dec-07	11,016	31,407
D651 ROY FOSS MOTORS LTD	Dec-07	6,147	17,525
D655 DAVE : DAVE WOODS MAZDA	Dec-07	5,944	16,946
D656 DAVE : DAVE WOODS MAZDA	Dec-07	5,944	16,946
D669 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,719	24,859
D672 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,867	22,428
D683 HIGH : HIGHLAND CHEV-OLDS	Dec-07	10,213	29,116
D686 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,504	21,394
D687 FOSS NATIONAL LEASING	Dec-07	6,683	19,053
D688 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,113	23,130
D689 DAVE : DAVE WOODS MAZDA	Dec-07	5,944	16,946
D690 DAVE : DAVE WOODS MAZDA	Dec-07	5,471	15,599
D704 ROY FOSS MOTORS LTD	Dec-07	6,691	19,076
D714 ROY FOSS MOTORS LTD	Dec-07	6,748	19,240
D716 ROY FOSS MOTORS LTD	Dec-07	6,748	19,240
D717 ROY FOSS MOTORS LTD	Dec-07	6,748	19,240
D750 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,867	22,428
D760 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,294	23,648
D761 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,880	22,465
D800 HIGH : HIGHLAND CHEV-OLDS	Dec-07	8,269	23,574
D921 HIGH : HIGHLAND CHEV-OLDS	Dec-07	7,880	22,465
D998 ROY FOSS MOTORS LTD	Dec-07	6,683	19,053
Sub Total Police Vehicles		521,014	1,357,612

General Photocopiers

50 High Tech Rd. PO B8144	Dec-06	2,754	5,334
55 Eagle St. W. PO B8227	Mar-07	2,702	5,864
55 Eagle St. W. PO B8226	Mar-07	2,754	5,976
17250 Yonge St PO B8271	Apr-07	2,702	6,072
242 St John's Sideroad PO B8330	Jun-07	535	1,281
17250 Yonge St PO B8065	Nov-07	1,443	4,006
Sub Total General Photocopiers		12,890	28,533

General Faxes

4261 HWY 7 PO B8087	Dec-06	450	872
50 High Tech Rd. PO B8144	Dec-06	905	1,752
62 Bayview Pkwy PO B8222	Mar-07	905	1,893
24262 Woodbine Ave PO B8222	Mar-07	905	1,893
465 Davis Dr PO B8221	Mar-07	894	1,940
55 Eagle St. W.	Mar-07	905	1,963
380 Bayview Pkwy PO B6650-1	Apr-07	233	524
153 Morton Rd PO B6650-1	Apr-07	233	524
4 Park Dr S. PO B6650-1	Apr-07	233	524
17250 Yonge St PO B7045-1	Jun-07	452	1,084
3525 Baseline Rd PO B7078-1	Jun-07	233	559
3901 HWY 7 PO B8442	Aug-07	775	1,975
50 High Tech Rd. PO B7160	Oct-07	452	1,221
3901 HWY 7 PO B8503	Nov-07	943	2,619
Sub Total General Faxes		8,519	19,345

General Specialized Equipment

2002 Caterpillar 140H Road Grader	Apr-07	66,813	150,143
2002 Broom Bear Road Sweeper	May-07	53,367	124,040
Neopost IJ65 digital mailing machine	Dec-07	19,837	56,731
Digital Color Copier	Dec-06	30,521	59,116
Neopost. Postage Machine (Maple Health Centre)	Aug-08	56 1,293	4,552
York Simcoe Mailing. Postage Machine (Newmarket Health Centre)	Jun-08	54 2,441	8,053
Sub Total General Specialized Equipment		174,273	402,635

Police Specialized Equipment

Creditware - Digital Printer	Nov-07	47 41,974	116,512
Nexcap - Video Services Equipment (AVID)	Dec-06	36 23,147	44,833

Sub Total Police Specialized Equipment

65,121

161,346

Grand Total Financial Leases

9,564,016

54,191,041