

Detail of Financial Leases as of December 31, 2005

(in dollars)

Description	Expiry	Annual Payment	Present Value
<u>Real Estate</u>			
Georgina Social Services (24239 Woodbine Ave)	Sep-16	244,290	2,188,650
Household Hazardous Waste Depot (555 Miller Ave)	Sep-07	6,000	10,134
Markham Early Intervention Services (144 Main St)	Jul-08	74,453	193,468
Markham Health Services (4261 HWY 7 East)	Nov-09	183,268	661,396
Court Administration (POA) (465 Davis Dr)	Apr-10	261,067	1,033,310
EMS (Operations Centre) (520 Cane Parkway)	Feb-07	284,580	301,642
Property Services (Satellite Operators Facility) (620 Steven Court, Unit 5)	Jan-07	14,772	15,658
Swing Space (T&W) (465 Davis Dr)	Apr-08	168,563	374,969
York Housing Inc. (1091 Gorham Street)	Dec-06	50,880	49,872
South Services Centre (50 High Tech Rd)	Jun-21	2,288,948	30,072,699
Water & Wastewater (426 Major Mackenzie E., Unit 7)	Dec-07	15,125	29,043
Vaughan Early Intervention Services (3901 HWY 7 W. (2nd fl))	Sep-13	51,105	358,139
Vaughan Social Services (3901 HWY 7 W. (5th fl))	Sep-13	84,488	592,090
Mulock Ctre Police Comm Serv, Diversity, Recruit (16775 Yonge St)	Sep-07	355,178	599,912
Corporate Services - Swing Space (17310 Yonge St, Unit 10)	Dec-10	91,620	422,616
IT Training (465 Davis Dr)	Apr-10	17,600	69,661
Newmarket Health Services (465 Davis Dr, Suite 240)	Apr-10	253,472	1,003,249
EMS - Ballantrae (15400 HWY 48)	Jun-08	16,578	39,829
EMS - Markham (10 Riviera Drive)	Mar-24	18,050	235,756
EMS - Unionville (316 Main Street)	Mar-07	14,250	17,365
EMS - Aurora (220 Edward Street)	Dec-06	17,681	17,331
EMS - Keswick (165 The Queensway South)	Dec-06	17,921	17,566
EMS - Markham (280 Church Street)	Dec-06	5	5
EMS - Stouffville (6392 Main Street)	Jun-08	15,498	37,227
EMS - Woodbridge (139 Woodstream Ave., Unit 1)	Dec-06	28,320	27,759
Police - Emerg. Response, Field Services K-9 (200 Industrial Parkway)	May-08	104,250	239,767
Police - Egypt Radio Tower (24710 Park Road)	Aug-08	5,500	13,883
Police - King Radio Tower ()	Dec-06	2,900	2,843
Police - Air Support Hangar ()	Jun-08	12,000	28,497
Police - D & V Property Room (Downsview)	Dec-06	19,200	18,820
Police - Community Resource Centre (Hillcrest Mall, suite A17)	Jun-10	137,834	564,197
Police - Administration (224 Earl Stewart Drive)	Aug-08	87,250	220,238
Don Mills Subway Bus Terminal (quarterly) ()	Nov-07	58,800	113,324
Downsview Subway Bus Terminal (quarterly) ()	Sep-10	30,100	125,719
Sub Total Real Estate		5,031,545	39,696,636
<u>General IT Equipment</u>			
MFP 869-22A1(Printer)	Dec-06	8,487	8,319
MFP 869-51(Printer)	Sep-07	18,070	30,520
MFP 869-55A2(Printer)	Dec-08	35,987	98,834
MFP 869-58(Printer)	Mar-08	51,098	109,802
MFP 869-62(Printer)	Sep-08	8,058	20,940
MFP 869-66(Printer)	Jun-08	7,538	17,902
MFP 869-18(Network)	Oct-07	25,780	45,536

Appendix 1

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Description	Expiry	Annual Payment	Present Value
MFP 860-25(Network)	Dec-06	286,372	280,700
MFP 869-29(Network)	Jan-07	34,489	36,556
MFP 869-30(Network)	Dec-06	16,633	16,303
MFP 869-32(Network)	May-07	49,059	67,511
MFP 869-39(Network)	Jan-07	10,780	11,427
MFP 869-40(Network)	Feb-07	30,200	34,411
MFP 869-43(Network)	Oct-07	10,952	19,344
MFP 869-46A1(Network)	Sep-07	21,717	36,680
MFP 869-47(Network)	Jun-07	40,348	58,724
MFP 869-53A1(Network)	Dec-07	66,052	126,831
MFP 869-59(Network)	Mar-08	83,058	178,477
MFP 869-60(Network)	Mar-08	45,204	97,135
MFP 869-61(Network)	Sep-08	15,932	41,399
MFP 869-67(Network)	Jun-08	44,140	104,822
HP 4 (PC)	Dec-06	355,847	350,095
HP 4A (PC)	Dec-06	119,064	117,139
HP 5 (Printer)	Dec-08	21,416	60,621
HP 7 (PC)	Mar-07	391,735	479,151
HP 8 (Printer)	Mar-09	59,220	180,651
HP 8A (Printer)	Mar-09	9,506	28,997
HP 10 (PC)	Jun-07	181,196	264,685
HP 11 (Printer)	Jun-09	18,195	59,425
HP 13-1 (PC)	Sep-07	84,279	142,875
HP 13-2 (PC)	Sep-07	44,597	75,604
HP 13-3 (PC)	Sep-07	127,245	215,715
HP 14 (Printer)	Sep-09	11,503	40,040
HP 15 (PC)	Dec-07	137,696	265,378
HP 17 (Printer)	Dec-09	13,260	48,976
HP 17A (Printer)	Dec-09	1,850	6,832
HP 18 (PC)	Mar-08	43,849	94,574
HP 18A (PC)	Mar-08	2,489	5,368
HP 20 (Printer)	Mar-10	14,137	55,191
HP 20A (Printer)	Mar-10	1,341	5,236
HP 21 (Thin Client)	Mar-11	6,476	30,567
HP 21A (Thin Client)	Mar-11	831	3,923
HP 22-1 (PC)	Jun-08	31,224	74,429
HP 22-2 (PC)	Jun-08	58,461	139,352
HP 22-3 (PC)	Jun-08	72,574	172,994
HP 24-1 (Printer)	Jun-10	4,845	19,910
HP 24-2 (Printer)	Jun-10	14,064	57,797
HP 24-3 (Printer)	Jun-10	1,568	6,445
HP 25-1 (Thin Client)	Jun-11	513	2,520
HP 25-2 (Thin Client)	Jun-11	4,745	23,322
HP 25-3 (Thin Client)	Jun-11	6,718	33,018
HP 26-1 (PC)	Sep-08	55,683	145,239
HP 26-2 (PC)	Sep-08	60,152	156,897

Appendix 1

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(in dollars)

Description	Expiry	Annual Payment	Present Value
HP 28-1 (Printer)	Sep-10	7,987	34,463
HP 28-2 (Printer)	Sep-10	2,849	12,295
HP 29-1 (Thin Client)	Sep-11	3,529	18,040
HP 29-2 (Thin Client)	Sep-11	4,921	25,156
HP 30-1 (PC)	Dec-08	55,182	156,199
HP 30-2 (PC)	Dec-08	87,508	247,700
HP 32-1 (Printer)	Dec-10	8,031	36,288
HP 32-2 (Printer)	Dec-10	7,900	35,698
HP 33-1 (Thin Client)	Dec-11	3,366	17,861
HP 33-2 (Thin Client)	Dec-11	252	1,335
HP 1 (Network)	Sep-08	287,024	748,653
HP 1A (Network)	Sep-08	724	1,889
HP 1B (Network)	Sep-08	11,867	30,954
HP 1C (Network)	Sep-08	12,736	33,220
HP 3 (Network)	Dec-08	707,016	2,001,271
HP 3A (Network)	Dec-08	56,634	160,308
HP 3B (Network)	Dec-08	1,966	5,566
HP 6 (Network)	Dec-08	145,798	412,693
HP 9 (Network)	Mar-09	58,235	177,645
HP 9A (Network)	Jun-09	12,938	42,256
HP 12 (Network)	Sep-09	58,419	203,351
HP 12A (Network)	Sep-09	530	1,843
HP 16 (Network)	Dec-09	37,125	137,126
HP 16A (Network)	Dec-09	67,931	250,909
HP 19 (Network)	Mar-10	151,782	592,545
HP 19A (Network)	Mar-10	469	1,830
HP 23-1 (Network)	Jun-10	42,474	174,549
HP 23-2 (Network)	Jun-10	9,463	38,890
HP 23-3 (Network)	Jun-10	147,035	604,244
HP 27 (Network)	Sep-10	65,053	280,712
HP 31 (Network)	Dec-10	76,877	347,365
Sub Total Non Police IT Equipment		4,999,857	11,637,993

Police Computers

Nexcap8511101-012 (Servers)	Dec-06	8,396	8,230
Nexcap8511101-013 (TechCrimes Hardware)	Dec-07	14,435	27,718
Nexcap8511101-014 (Servers)	Aug-07	16,957	27,325
Nexcap8511101-016 (Hubs)	Sep-07	10,502	17,738
Nexcap8511101-017 (Laptop Computers)	Oct-07	9,784	17,281
Nexcap8511101-018 (Hubs)	Oct-07	16,880	29,816
Nexcap8511101-019 (Speedtrack, firewall & colour printers)	Apr-08	7,810	17,373
Nexcap8511101-020 (Laptop Computers)	Dec-07	22,931	44,031
Nexcap8511101-021 (Network Core)	Mar-08	118,460	254,551
Nexcap8511101-022 (Laptop Computers)	May-08	41,450	95,332
Nexcap8511101-023 (Desktop PC's and Printers)	Aug-08	85,945	216,944
Nexcap8511101-024 (Desktop PC's)	Jul-08	25,183	61,688

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Description	Expiry	Annual Payment	Present Value
Nexcap8511101-025 (Laptop Computers)	Jul-08	57,317	140,405
Nexcap8511101-026 (Desktop PC's)	Aug-08	31,998	80,771
Nexcap8511101-027 (MS Server Software)	Nov-08	7,373	20,249
Nexcap8511101-028 (Laptop Computers)	Oct-08	16,965	45,340
Nexcap8511101-029 (Desktop PC's)	Oct-08	9,439	25,227
Nexcap#003 (Printer)	Dec-06	23,150	22,692
Nexcap#015 (Niche Mugshot)	Jul-08	38,255	93,711
RelationalYPSB-002 (Laptop and Desktop Computers)	Sep-07	111,590	188,481
RelationalYPSB-003 (Printers)	Sep-07	61,642	104,116
RelationalYPSB-004 (Desktop PC's)	Nov-07	77,102	142,130
RelationalYRPSB-02 (CF-29 Mark I)	Sep-07	15,330	25,893
RelationalYRPSB-02 (CF-29 Mark II)	Sep-07	98,645	166,616
RelationalYRPSB-03 (CF-29 Mark II)	Sep-07	303,714	512,986
Scotialease#49146-001 (CF-M34)	Dec-06	10,494	10,286
Scotialease#49145-001 (Imaging Lab Printer)	Dec-06	47,267	46,330
Sub Total Police Computers		1,289,012	2,443,259
<u>Police Vehicles</u>			
Lessor: Dave Woods Mazda	Dec-06	35,125	34,429
Lessor: Roy Foss Motors Ltd.	Dec-06	55,456	54,358
Lessor: Roy Foss Motors Ltd.	Dec-08	69,820	196,885
Lessor: Shanahan Ford Sales	Dec-06	79,823	78,242
Lessor: Tri-W Leasing Limited	Dec-06	44,783	43,896
Lessor: Highland Chev-Olds	Dec-07	249,806	479,669
Sub Total Police Vehicles		534,812	887,479
<u>Police Photocopiers and Fax Machines</u>			
IOS Financial Services 1006196-040	Jan-07	4,990	5,289
IOS Financial Services 1006203-040	Jan-07	5,988	6,346
IOS Financial Services 1006204-040	Jan-07	5,988	6,346
IOS Financial Services 1006205-040	Jan-07	5,988	6,346
IOS Financial Services 1006206-040	Feb-07	2,748	3,131
IOS Financial Services 1006207-040	Jan-07	1,076	1,140
IOS Financial Services 1006232-040	Feb-07	2,903	3,308
IOS Financial Services 1006245-040	Mar-07	5,988	7,296
IOS Financial Services 1006267-040	Mar-07	11,975	14,593
IOS Financial Services 1006810-040	Apr-07	8,852	11,485
IOS Financial Services 1006811-040	Apr-07	8,852	11,485
IOS Financial Services 1006855	Jun-07	6,674	9,714
IOS Financial Services 4301897-002	Sep-07	5,988	10,113
IOS Financial Services 4301897-003	Nov-07	8,852	16,317
IOS Financial Services 4301897-004	Dec-07	5,988	11,497
IOS Financial Services 4301897-005	Mar-08	687	1,476
IOS Financial Services 4301897-006	Mar-08	19,829	42,609
IOS Financial Services 4301897-007	Aug-08	8,852	22,344
IOS Financial Services 4301897-008	Aug-08	16,252	41,023

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IOS Financial Services 4301897-009	Sep-08	1,555	4,041
IOS Financial Services 4301897-010	Sep-08	687	1,785
IOS Financial Services 4301897-011	Sep-08	687	1,785
IOS Financial Services 4301897-012	Sep-08	687	1,785
Ricoh Canada 003/100859179	Dec-06	5,223	5,119
Toshiba Canada 880-0314944-001	Dec-06	583	572
Toshiba Canada 880-0332647-001	Dec-06	583	572
Toshiba Canada 880-0349713-001	Dec-06	544	534
Toshiba Canada 880-0349762-001	Dec-06	544	534
Toshiba Canada 800-0290470-001	Dec-06	609	599
Toshiba Canada 800-0290472-001	Dec-06	609	599
Toshiba Canada 800-0297455-001	Dec-06	3,279	3,226
Toshiba Canada 800-0325908-001	Dec-06	2,994	2,945
Toshiba Canada 880-0284739-001	Jun-08	933	2,224
Toshiba Canada 880-0288220-001	Dec-06	2,009	1,976
Toshiba Canada 880-0291333-001	Jun-08	933	2,224
Toshiba Canada 880-0297453-001	Dec-06	2,009	1,976
Toshiba Canada 880-0297478-001	Jun-08	933	2,224
Toshiba Canada 880-0312721-001	Dec-06	1,529	1,505
Toshiba Canada 880-0332717-001	Dec-06	3,745	3,685
Toshiba Canada	Jul-08	1,382	3,295
Toshiba Canada	Aug-08	933	2,224
Welfred Holdings 2832	Dec-06	2,657	2,614
Sub Total Police Photocopiers and Faxes		174,113	279,903

General Photocopiers

50 High Tech Rd. PO B8144	Dec-06	2,754	2,699
50 High Tech Rd. PO B7209-1	Jan-07	1,424	1,509
55 Eagle St. W. PO B8227	Mar-07	2,702	3,293
55 Eagle St. W. PO B8226	Mar-07	2,754	3,356
17250 Yonge St PO B8271	Apr-07	2,702	3,506
242 St John's Sideroad PO B8330	Jun-07	535	778
17250 Yonge St PO B8065	Nov-07	1,443	2,660
465 Davis Dr. PO B7611	Dec-07	1,422	2,731
50 High Tech Rd. PO B8642	Mar-08	2,757	5,923
17250 Yonge St PO B8640-1	Mar-08	2,886	6,202
426 Major Mackenzie Dr PO B8745	May-08	1,166	2,683
520 Cane Parkway PO B8751	May-08	2,757	6,340
50 High Tech Rd. PO B8784	May-08	2,757	6,340
17250 Yonge St PO B7707	Jul-08	2,754	6,746
17250 Yonge St PO B00008975	Sep-08	2,757	6,958
17250 Yonge St PO B7561	Sep-08	1,424	3,699
1091 Gorham St. PO P-000338	Sep-08	1,378	3,582
1091 Gorham St. PO P-000337	Sep-08	1,378	3,582
5866 Doanne Rd. PO B00008974	Sep-08	454	1,179
50 High Tech Rd. PO B7481	Oct-08	1,424	3,699

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Description	Expiry	Annual Payment	Present Value
17310 Yonge St. PO B00009056	Nov-08	2,527	6,941
16042 Woodbine Ave PO B7418	Dec-08	1,422	4,009
Sub Total General Photocopiers		43,575	88,416
<u>General Faxes</u>			
4261 HWY 7 PO B8087	Dec-06	450	441
50 High Tech Rd. PO B8144	Dec-06	905	887
62 Bayview Pkwy PO B8222	Mar-07	905	1,031
24262 Woodbine Ave PO B8222	Mar-07	905	1,031
465 Davis Dr PO B8221	Mar-07	894	1,090
55 Eagle St. W.	Mar-07	905	1,102
380 Bayview Pkwy PO B6650-1	Apr-07	233	303
153 Morton Rd PO B6650-1	Apr-07	233	303
4 Park Dr S. PO B6650-1	Apr-07	233	303
17250 Yonge St PO B7045-1	Jun-07	452	658
3525 Baseline Rd PO B7078-1	Jun-07	233	340
3901 HWY 7 PO B8442	Aug-07	775	1,249
50 High Tech Rd. PO B7160-1	Oct-07	452	799
3901 HWY 7 PO B8503	Nov-07	943	1,739
17250 Yonge St PO B7710	Dec-07	324	622
17250 Yonge St PO B8641	Feb-08	428	887
17250 Yonge St PO B7331	Apr-08	452	1,006
426 Major Mackenzie Dr PO B8745	May-08	388	891
17250 Yonge St PO B7251-1	Jun-08	452	1,074
17250 Yonge St PO B7527	Jul-08	452	1,108
465 Davis Dr PO B7516(-1)	Aug-08	388	978
17250 Yonge St 2nd Fl (Wat & WW)	Sep-08	905	2,283
17250 Yonge St PO B7465	Sep-08	452	1,175
50 High Tech Rd. PO B7522	Oct-08	452	1,209
17310 Yonge St PO B00009056	Nov-08	428	1,175
Sub Total General Faxes		13,640	23,683
<u>General Specialized Equipment</u>			
2002 Caterpillar 140H Road Grader	Apr-07	66,813	86,689
2002 Broom Bear Road Sweeper	May-07	53,367	73,439
Neopost IJ65 digital mailing machine	Dec-07	19,837	38,232
Digital Color Copier	Dec-06	30,521	29,916
Neopost. Postage Machine (Maple Health Centre)	Aug-08	1,293	3,374
York Simcoe Mailing. Postage Machine (Newmarket Health Centre)	Jun-08	2,441	5,818
Two vehicles for Tobacco Education Enforcement team	Sep-07	9,802	16,616
Sub Total General Specialized Equipment		184,074	254,085
<u>Police Specialized Equipment</u>			
Creditware - Digital Printer	Nov-07	41,974	77,375
Nexcap - Video Services Equipment (AVID)	Dec-06	23,147	22,689
Sub Total Police Specialized Equipment		65,121	100,064

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17310 Yonge St. PO B00009056	Nov-08	2,527	6,941
16042 Woodbine Ave PO B7418	Dec-08	1,422	4,009
Sub Total General Photocopiers		43,575	88,416
General Faxes			
4261 HWY 7 PO B8087	Dec-06	450	441
50 High Tech Rd. PO B8144	Dec-06	905	887
62 Bayview Pkwy PO B8222	Mar-07	905	1,031
24262 Woodbine Ave PO B8222	Mar-07	905	1,031
465 Davis Dr PO B8221	Mar-07	894	1,090
55 Eagle St. W.	Mar-07	905	1,102
380 Bayview Pkwy PO B6650-1	Apr-07	233	303
153 Morton Rd PO B6650-1	Apr-07	233	303
4 Park Dr S. PO B6650-1	Apr-07	233	303
17250 Yonge St PO B7045-1	Jun-07	452	658
3525 Baseline Rd PO B7078-1	Jun-07	233	340
3901 HWY 7 PO B8442	Aug-07	775	1,249
50 High Tech Rd. PO B7160-1	Oct-07	452	799
3901 HWY 7 PO B8503	Nov-07	943	1,739
17250 Yonge St PO B7710	Dec-07	324	622
17250 Yonge St PO B8641	Feb-08	428	887
17250 Yonge St PO B7331	Apr-08	452	1,006
426 Major Mackenzie Dr PO B8745	May-08	388	891
17250 Yonge St PO B7251-1	Jun-08	452	1,074
17250 Yonge St PO B7527	Jul-08	452	1,108
465 Davis Dr PO B7516(-1)	Aug-08	388	978
17250 Yonge St 2nd Fl (Wat & WW)	Sep-08	905	2,283
17250 Yonge St PO B7465	Sep-08	452	1,175
50 High Tech Rd. PO B7522	Oct-08	452	1,209
17310 Yonge St PO B00009056	Nov-08	428	1,175
Sub Total General Faxes		13,640	23,683
General Specialized Equipment			
2002 Caterpillar 140H Road Grader	Apr-07	66,813	86,689
2002 Broom Bear Road Sweeper	May-07	53,367	73,439
Neopost IJ65 digital mailing machine	Dec-07	19,837	38,232
Digital Color Copier	Dec-06	30,521	29,916
Neopost. Postage Machine (Maple Health Centre)	Aug-08	1,293	3,374
York Simcoe Mailing. Postage Machine (Newmarket Health Centre)	Jun-08	2,441	5,818
Two vehicles for Tobacco Education Enforcement team	Sep-07	9,802	16,616
Sub Total General Specialized Equipment		184,074	254,085
Police Specialized Equipment			
Creditware - Digital Printer	Nov-07	41,974	77,375
Nexcap - Video Services Equipment (AVID)	Dec-06	23,147	22,689
Sub Total Police Specialized Equipment		65,121	100,064

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Description	Expiry	Annual Payment	Present Value
Grand Total Financial Leases		<u>12,335,749</u>	<u>55,411,518</u>