

**Detail of Financial Leases as of December 31, 2006**

(in dollars)

| <b>Description</b>                                                           | <b>Expiry</b> | <b>Annual Payment</b> | <b>Present Value</b> |
|------------------------------------------------------------------------------|---------------|-----------------------|----------------------|
| <b>Real Estate</b>                                                           |               |                       |                      |
| Court Administration (POA) (465 Davis Drive, 2nd Floor)                      | Apr-10        | 261,067               | 812,928              |
| Court Administration Office, (465 Davis Drive, Suite 218)                    | Apr-10        | 15,997                | 49,813               |
| Property Services (Satellite Operators Facility) (620 Steven Court, Unit 5)  | Jan-07        | 14,772                | 1,231                |
| Corporate Services - Swing Space (17310 Yonge St, Unit 10)                   | Dec-10        | 91,620                | 348,513              |
| Swing Space (T&W) (465 Davis Drive)                                          | Apr-08        | 168,563               | 218,628              |
| Richmond Hill Storage Facility (359 Enford Drive)                            | Jan-09        | 24,000                | 47,920               |
| Georgina Social Services (24239 Woodbine Ave)                                | Sep-16        | 244,290               | 2,063,746            |
| Markham Early Intervention Services (144 Main Street, 201, 202 and 203)      | Sep-08        | 42,788                | 72,270               |
| Markham Early Intervention Services (144 Main Street, 10, 11 and part of 12) | Sep-08        | 31,665                | 53,484               |
| Vaughan Early Intervention Services (3901 HWY 7 W. (2nd fl))                 | Sep-13        | 51,105                | 324,102              |
| Vaughan Social Services (3901 HWY 7 W. (5th fl))                             | Sep-13        | 84,488                | 535,818              |
| York Housing Inc. (1091 Gorham Street)                                       | Dec-10        | 68,370                | 252,027              |
| IT Training (465 Davis Drive)                                                | Apr-10        | 17,600                | 54,804               |
| Markham Health Services (4261 Hwy. #7 East)                                  | Nov-09        | 183,268               | 503,671              |
| Newmarket Health Services (465 Davis Drive, Suite 240)                       | Apr-10        | 253,472               | 789,278              |
| EMS - Ballantrae (15400 Hwy. 48)                                             | Jun-08        | 16,176                | 23,543               |
| EMS - Markham (10 Riviera Drive)                                             | Apr-24        | 18,728                | 241,589              |
| EMS - Unionville (316 Main Street)                                           | Mar-07        | 14,250                | 3,549                |
| EMS (Operations Centre) (520 Cane Parkway)                                   | Feb-07        | 284,580               | 23,715               |
| EMS Aurora (220 Edward Street)                                               | Dec-07        | 17,681                | 17,326               |
| EMS Keswick (165 The Queensway South)                                        | Jun-07        | 18,280                | 9,056                |
| EMS Nobleton (1 Old King Road)                                               | Aug-08        | 10,948                | 17,642               |
| EMS Stouffville (6392 Main Street)                                           | Jun-08        | 15,498                | 22,556               |
| Administration (224 Earl Stewart Drive)                                      | Aug-08        | 84,132                | 129,023              |
| Community Resource Centre Police Services (9350 Yonge Street)                | Aug-10        | 51,400                | 213,731              |
| Emergency Response, Field Services K-9 (200 Industrial Parkway)              | May-08        | 104,250               | 143,402              |
| Emergency Response, Field Services K-9 (200 Industrial Parkway)              | May-08        | 24,000                | 33,013               |
| Police-King Radio Tower ( )                                                  | Oct-07        | 2,750                 | 2,254                |
| Mulock Centre Police Services (16775 Yonge Street, Suite 302, Top Half)      | Sep-07        | 84,358                | 62,342               |
| Mulock Centre Police Services (16775 Yonge Street, Suite 302, Bottom Half)   | Oct-07        | 34,890                | 25,784               |
| Mulock Centre Police Services (16775 Yonge Street, Suite 225)                | Nov-08        | 17,394                | 30,724               |
| Mulock Centre Police Services (16775 Yonge Street, Suite 403/404)            | Sep-07        | 24,360                | 18,002               |
| Mulock Centre Police Services (16775 Yonge Street, Storage)                  | Nov-08        | 4,800                 | 8,479                |
| Mulock Centre Police Services (16775 Yonge Street, Suite 300)                | Mar-09        | 12,580                | 29,997               |
| Mulock Centre Police Services (16775 Yonge Street, Unit 6 & 7)               | Sep-07        | 68,185                | 50,389               |
| Radio Tower Police Services (24710 Park Road)                                | Aug-08        | 5,500                 | 8,863                |
| Buttonville Airport Hangar (Buttonville Airport)                             | Jul-08        | 17,178                | 25,001               |
| South Services Centre (50 High Tech Road)                                    | May-21        | 2,512,260             | 29,621,098           |
| Household Hazardous Waste Depot (555 Miller Avenue)                          | Sep-07        | 6,000                 | 4,434                |
| T & W 17310 Yonge St, Unit 9 (south) (17310 Yonge St, Unit 9)                | Dec-10        | 103,665               | 397,580              |
| T & W 17310 Yonge St, Unit 2A (west) (17310 Yonge St, Unit 2A)               | Dec-10        | 39,900                | 153,026              |
| Water & Wastewater (426 Major Mackenzie E., Unit 7)                          | Dec-07        | 15,125                | 14,821               |
| YRT Division 1 Oper. & Maint. Facility (8050 Woodvine Ave.)                  | May-16        | 1,172,400             | 10,400,146           |
| Don Mills Subway Bus Terminal (quarterly) ( )                                | Nov-07        | 176,400               | 57,837               |
| Downsview Subway Bus Terminal (quarterly) ( )                                | Sep-10        | 90,300                | 104,953              |
| <b>Sub Total Real Estate</b>                                                 |               | <b>6,601,031</b>      | <b>48,022,108</b>    |

Appendix 1

**Detail of Financial Leases as of December 31, 2006**

(in dollars)

| <b>Description</b>                 | <b>Expiry</b> | <b>Annual Payment</b> | <b>Present Value</b> |
|------------------------------------|---------------|-----------------------|----------------------|
| <b><u>General IT Equipment</u></b> |               |                       |                      |
| HP 869-51 (Printer)                | Sep-07        | 18,070                | 13,354               |
| HP 869-55A2 (Printer)              | Dec-07        | 35,987                | 35,265               |
| HP 869-58 (Printer)                | Mar-08        | 51,098                | 62,247               |
| HP 869-62 (Printer)                | Sep-08        | 8,058                 | 13,611               |
| HP 869-66 (Printer)                | Jun-08        | 7,538                 | 10,972               |
| HP 869-32 (Network)                | May-07        | 49,059                | 20,291               |
| HP 869-40 (Network)                | Feb-07        | 30,200                | 5,024                |
| HP 869-43 (Network)                | Oct-07        | 10,952                | 8,976                |
| HP 869-46A1 (Network)              | Sep-07        | 21,717                | 16,049               |
| HP 869-47 (Network)                | Jun-07        | 40,348                | 19,989               |
| HP 869-53A1 (Network)              | Dec-07        | 66,052                | 64,726               |
| HP 869-60 (Network)                | Mar-08        | 45,204                | 55,066               |
| HP 869-61 (Network)                | Mar-08        | 15,932                | 19,408               |
| HP 869-67 (Network)                | Jun-08        | 44,140                | 64,242               |
| HP 1D (Printer)                    | Dec-08        | 3,237                 | 6,238                |
| HP 5 (Printer)                     | Dec-08        | 21,416                | 41,276               |
| HP 7 (PC)                          | Mar-07        | 386,500               | 96,625               |
| HP 7A (PC)                         | Mar-07        | 35,404                | 8,851                |
| HP 8 (Printer)                     | Mar-09        | 59,220                | 127,728              |
| HP 8A (Printer)                    | Mar-09        | 9,506                 | 20,502               |
| HP 10 (PC)                         | Jun-07        | 179,181               | 89,097               |
| HP 10A (PC)                        | Jun-07        | 12,686                | 6,308                |
| HP 11 (Printer)                    | Jun-09        | 18,195                | 43,395               |
| HP 13 (PC)                         | Sep-07        | 253,494               | 188,036              |
| HP 13A (PC)                        | Sep-07        | 8,998                 | 6,674                |
| HP 14 (Printer)                    | Sep-09        | 11,503                | 30,021               |
| HP 15 (PC)                         | Dec-07        | 137,102               | 134,856              |
| HP 15A (PC)                        | Dec-07        | 20,493                | 20,158               |
| HP 17 (Printer)                    | Dec-09        | 13,260                | 37,558               |
| HP 17A (Printer)                   | Dec-09        | 1,850                 | 5,239                |
| HP 18 (PC)                         | Mar-08        | 43,849                | 53,618               |
| HP 18A (PC)                        | Mar-08        | 2,489                 | 3,043                |
| HP 20 (Printer)                    | Mar-10        | 14,137                | 43,157               |
| HP 20A (Printer)                   | Mar-10        | 1,341                 | 4,094                |
| HP 21 (Thin Client)                | Mar-11        | 6,476                 | 25,332               |
| HP 21A (Thin Client)               | Mar-11        | 831                   | 3,251                |
| HP 22 (PC)                         | Jun-08        | 162,259               | 237,023              |
| HP 24 (Printer)                    | Jun-10        | 20,477                | 66,983               |
| HP 25 (Thin Client)                | Jun-11        | 11,976                | 49,334               |
| HP 26 (PC)                         | Sep-08        | 115,835               | 196,371              |
| HP 28 (Printer)                    | Sep-10        | 10,836                | 37,783               |
| HP 29 (Thin Client)                | Sep-11        | 8,451                 | 36,560               |
| HP 30 (PC)                         | Dec-08        | 142,691               | 275,005              |
| HP 32 (Printer)                    | Dec-10        | 15,931                | 58,950               |
| HP 33 (Thin Client)                | Dec-11        | 3,618                 | 16,392               |
| HP 34 (PC)                         | Mar-09        | 106,296               | 229,263              |

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(in dollars)

| Description                              | Expiry | Annual Payment   | Present Value    |
|------------------------------------------|--------|------------------|------------------|
| HP 36 (Printer)                          | Mar-11 | 22,141           | 86,603           |
| HP 37 (Thin Client)                      | Mar-12 | 2,066            | 9,777            |
| HP 38 (PC)                               | Jun-09 | 75,890           | 180,997          |
| HP 39 (Printer)                          | Jun-11 | 3,427            | 14,116           |
| HP 40 (Thin Client)                      | Jun-12 | 7,310            | 36,056           |
| HP 41 (PC)                               | Sep-09 | 19,867           | 51,852           |
| HP 41-2 (PC)                             | Sep-09 | 17,957           | 46,866           |
| HP 42 (Printer)                          | Sep-11 | 1,978            | 8,559            |
| HP 42-2 (Printer)                        | Sep-11 | 4,915            | 21,264           |
| HP 43 (Thin Client)                      | Sep-12 | 3,893            | 19,972           |
| HP 1 (Network)                           | Sep-08 | 287,024          | 486,582          |
| HP 1A (Network)                          | Sep-08 | 724              | 1,228            |
| HP 1B (Network)                          | Sep-08 | 11,867           | 20,118           |
| HP 1C (Network)                          | Sep-08 | 12,736           | 21,591           |
| HP 3 (Network)                           | Dec-08 | 707,016          | 1,362,617        |
| HP 3A (Network)                          | Dec-08 | 56,634           | 109,150          |
| HP 3B (Network)                          | Dec-08 | 1,966            | 3,790            |
| HP 6 (Network)                           | Dec-08 | 145,798          | 280,992          |
| HP 9 (Network)                           | Mar-09 | 58,235           | 125,603          |
| HP 9A (Network)                          | Jun-09 | 12,938           | 30,857           |
| HP 12 (Network)                          | Sep-09 | 58,419           | 152,467          |
| HP 12A (Network)                         | Sep-09 | 530              | 1,382            |
| HP 16 (Network)                          | Dec-09 | 37,125           | 105,157          |
| HP 16A (Network)                         | Dec-09 | 67,931           | 192,413          |
| HP 19 (Network)                          | Mar-10 | 151,782          | 463,342          |
| HP 19A (Network)                         | Mar-10 | 469              | 1,431            |
| HP 23 (Network)                          | Jun-10 | 198,973          | 650,862          |
| HP 27 (Network)                          | Sep-10 | 65,053           | 226,828          |
| HP 31 (Network)                          | Dec-10 | 223,177          | 825,804          |
| HP 35 (Network)                          | Mar-11 | 33,985           | 132,930          |
| <b>Sub Total Non Police IT Equipment</b> |        | <b>4,575,721</b> | <b>8,279,147</b> |

### Police Computers

|                                                            |        |         |         |
|------------------------------------------------------------|--------|---------|---------|
| Nexcap8511101-013 (TechCrimes Hardware)                    | Dec-07 | 14,435  | 14,146  |
| Nexcap8511101-014 (Servers)                                | Aug-07 | 16,957  | 11,159  |
| Nexcap8511101-015 (Niche Mugshot)                          | Jul-08 | 38,255  | 58,667  |
| Nexcap8511101-016 (Hubs)                                   | Sep-07 | 10,502  | 7,761   |
| Nexcap8511101-017 (Laptop Computers)                       | Oct-07 | 9,784   | 8,019   |
| Nexcap8511101-018 (Hubs)                                   | Oct-07 | 16,880  | 13,835  |
| Nexcap8511101-019 (Speedtrack, firewall & colour printers) | Apr-08 | 8,944   | 11,600  |
| Nexcap8511101-020 (Laptop Computers)                       | Dec-07 | 22,931  | 22,471  |
| Nexcap8511101-021 (Network Core)                           | Mar-08 | 118,460 | 144,306 |
| Nexcap8511101-021A (Net Nortel Baystack)                   | Mar-08 | 28,372  | 34,563  |
| Nexcap8511101-022 (Laptop Computers)                       | May-08 | 41,445  | 57,009  |
| Nexcap8511101-023 (Desktop PC's and Printers)              | Aug-08 | 85,945  | 138,496 |
| Nexcap8511101-024 (Desktop PC's)                           | Jul-08 | 25,183  | 38,620  |
| Nexcap8511101-025 (Laptop Computers)                       | Jul-08 | 57,317  | 87,900  |
| Nexcap8511101-026 (Desktop PC's)                           | Aug-08 | 31,998  | 51,564  |

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(in dollars)

| Description                                         | Expiry | Annual Payment   | Present Value    |
|-----------------------------------------------------|--------|------------------|------------------|
| Nexcap8511101-027 (MS Server Software)              | Nov-08 | 7,373            | 13,591           |
| Nexcap8511101-028 (Laptop Computers)                | Oct-08 | 16,965           | 29,966           |
| Nexcap8511101-029 (Desktop PC's)                    | Oct-08 | 9,439            | 16,673           |
| Nexcap8511101-031 (2 1GB Memory Servers)            | Feb-09 | 9,796            | 20,305           |
| Nexcap8511101-032 (Laptop Computers)                | Mar-09 | 16,286           | 34,995           |
| Nexcap8511101-033 (30 -80GB 512mb GIG-LAN)          | May-09 | 24,341           | 55,983           |
| Nexcap8511101-034 (PENTM740 laptops)                | Jun-09 | 13,028           | 30,958           |
| Nexcap8511101-035 (Nortell Ethernet Routing Switch) | Jun-09 | 13,407           | 31,858           |
| Nexcap8511101-036 (Laptop Computers)                | Aug-09 | 60,258           | 152,200          |
| Nexcap8511101-037 (Peri-Srvr)                       | Sep-09 | 3,112            | 8,091            |
| RelationalYPSB-002 (Laptop and Desktop Computers)   | Sep-07 | 210,235          | 155,366          |
| RelationalYPSB-003 (Printers)                       | Sep-07 | 365,356          | 270,002          |
| RelationalYPSB-004 (Desktop PC's)                   | Nov-07 | 77,102           | 69,386           |
| RelationalYPSB-005 (HP Laserjets 4350N)             | Jul-09 | 38,748           | 92,073           |
| RelationalYPSB-006 (HP L1706 17" flat panel analog) | Jul-09 | 88,373           | 209,992          |
| RelationalYPSB-007 (HP monitors)                    | Aug-09 | 3,998            | 9,800            |
| RelationalYPSB-008 (HP Desktops & monitors)         | Oct-09 | 17,491           | 46,777           |
| Scotialease#49146-001 (CF-M34)                      | Dec-07 | 10,494           | 10,283           |
| <b>Sub Total Police Computers</b>                   |        | <b>1,513,208</b> | <b>1,958,414</b> |

## Police Vehicles

|                                |        |        |       |
|--------------------------------|--------|--------|-------|
| D674 HIGH : HIGHLAND CHEV-OLDS | Jun-07 | 8,341  | 4,132 |
| D604 HIGH : HIGHLAND CHEV-OLDS | May-07 | 8,341  | 3,450 |
| D207 HIGH : HIGHLAND CHEV-OLDS | May-07 | 8,341  | 3,450 |
| D669 HIGH : HIGHLAND CHEV-OLDS | May-07 | 8,341  | 3,450 |
| D750 HIGH : HIGHLAND CHEV-OLDS | May-07 | 7,936  | 3,282 |
| D760 HIGH : HIGHLAND CHEV-OLDS | May-07 | 8,367  | 3,461 |
| D507 HIGH : HIGHLAND CHEV-OLDS | May-07 | 6,720  | 2,779 |
| D686 HIGH : HIGHLAND CHEV-OLDS | May-07 | 7,570  | 3,131 |
| D608 HIGH : HIGHLAND CHEV-OLDS | May-07 | 6,720  | 2,779 |
| D626 HIGH : HIGHLAND CHEV-OLDS | May-07 | 7,570  | 3,131 |
| D508 HIGH : HIGHLAND CHEV-OLDS | May-07 | 7,570  | 3,131 |
| D683 HIGH : HIGHLAND CHEV-OLDS | May-07 | 10,302 | 4,261 |
| D688 HIGH : HIGHLAND CHEV-OLDS | May-07 | 8,184  | 3,385 |
| D714 HIGH : HIGHLAND CHEV-OLDS | May-07 | 6,720  | 2,779 |
| D624 HIGH : HIGHLAND CHEV-OLDS | May-07 | 6,877  | 2,844 |
| D405 HIGH : HIGHLAND CHEV-OLDS | May-07 | 7,936  | 3,282 |
| D502 HIGH : HIGHLAND CHEV-OLDS | May-07 | 8,341  | 3,450 |
| D672 HIGH : HIGHLAND CHEV-OLDS | May-07 | 7,936  | 3,282 |
| D800 HIGH : HIGHLAND CHEV-OLDS | May-07 | 8,341  | 3,450 |
| D613 HIGH : HIGHLAND CHEV-OLDS | May-07 | 7,936  | 3,282 |
| D623 HIGH : HIGHLAND CHEV-OLDS | May-07 | 8,367  | 3,461 |
| D106 HIGH : HIGHLAND CHEV-OLDS | May-07 | 6,720  | 2,779 |
| D104 HIGH : HIGHLAND CHEV-OLDS | May-07 | 8,341  | 3,450 |
| D616 ROY FOSS MOTORS LTD       | Mar-08 | 7,020  | 8,552 |
| D717 ROY FOSS MOTORS LTD       | Feb-08 | 6,807  | 7,754 |
| D642 ROY FOSS MOTORS LTD       | Mar-08 | 7,377  | 8,986 |
| D687 ROY FOSS MOTORS LTD       | Mar-08 | 6,742  | 8,212 |

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(in dollars)

| <b>Description</b>               | <b>Expiry</b> | <b>Annual Payment</b> | <b>Present Value</b> |
|----------------------------------|---------------|-----------------------|----------------------|
| D998 ROY FOSS MOTORS LTD         | Mar-08        | 6,742                 | 8,212                |
| D400 ROY FOSS MOTORS LTD         | Mar-08        | 6,742                 | 8,212                |
| D716 ROY FOSS MOTORS LTD         | Feb-08        | 6,807                 | 7,754                |
| D506 ROY FOSS MOTORS LTD         | Feb-08        | 6,807                 | 7,754                |
| <b>Sub Total Police Vehicles</b> |               | <b>236,859</b>        | <b>141,319</b>       |

**Police Photocopiers and Fax Machines**

|                                                |            |                |                |
|------------------------------------------------|------------|----------------|----------------|
| IOS Financial Services 3019112-001             | Jun-09     | 9,776          | 23,230         |
| IOS Financial Services 3019113-001             | Jun-09     | 1,374          | 3,264          |
| IOS Financial Services 3019116-001             | Jun-09     | 687            | 1,632          |
| IOS Financial Services 3019124-001             | Jan-07     | 4,990          | 416            |
| IOS Financial Services 3019126-001             | Jan-07     | 5,988          | 499            |
| IOS Financial Services 3019128-001             | Feb-07     | 2,748          | 457            |
| IOS Financial Services 3019129-001             | Jan-07     | 1,076          | 90             |
| IOS Financial Services 3019130-001             | Feb-07     | 2,903          | 483            |
| IOS Financial Services 3019132-001             | Sep-09     | 4,563          | 11,866         |
| IOS Financial Services 4301897-003             | Nov-07     | 8,852          | 7,966          |
| IOS Financial Services 4301897-004             | Dec-07     | 5,988          | 5,867          |
| IOS Financial Services 4301897-005             | Mar-08     | 687            | 837            |
| IOS Financial Services 4301897-006             | Mar-08     | 19,829         | 24,155         |
| IOS Financial Services 4301897-007             | Aug-08     | 8,852          | 14,264         |
| IOS Financial Services 4301897-008             | Aug-08     | 16,252         | 26,189         |
| IOS Financial Services 4301897-009             | Sep-08     | 1,555          | 2,627          |
| IOS Financial Services 4301897-010             | Sep-08     | 687            | 1,160          |
| IOS Financial Services 4301897-011             | Sep-08     | 687            | 1,160          |
| IOS Financial Services 4301897-012             | Sep-08     | 687            | 1,160          |
| IOS Financial Services 4301897-013             | Dec-08     | 687            | 1,319          |
| IOS Financial Services 4301897-015             | Mar-09     | 34,862         | 74,913         |
| IOS Financial Services 4301897-017             | Mar-09     | 67,096         | 144,179        |
| IOS Financial Services 4301897-018             | Mar-09     | 28,421         | 61,073         |
| IOS Financial Services 4301897-019             | Mar-09     | 12,727         | 27,348         |
| IOS Financial Services 4301897-021             | Oct-09     | 611            | 1,635          |
| Ricoh Canada 003/100859179                     | Oct-07     | 5,223          | 4,281          |
| Ricoh Canada 003/100871968                     | Oct-07     | 3,253          | 2,666          |
| Toshiba Canada 880-0370255-001                 | Jun-08     | 2,799          | 4,074          |
| Toshiba Canada 880-0370334-001                 | Jun-08     | 2,799          | 4,074          |
| Toshiba Canada 880-0336049-001                 | Feb-07     | 2,436          | 405            |
| Toshiba Canada 880-0377297-001                 | Jun-09     | 2,799          | 6,652          |
| Toshiba Canada 880-0369121-001                 | Jun-09     | 2,799          | 6,652          |
| Toshiba Canada 880-0377404-001                 | Jun-09     | 4,147          | 9,855          |
| Quarterly Billing Cycle                        | Jan-00     | -              | -              |
| Toshiba Canada 880-0398834-001                 | 31/09/2009 | 8,165          | 7,103          |
| Toshiba Canada 880-0299068-001                 | Jun-09     | 1,750          | 1,391          |
| Toshiba Canada 880-0404366-001                 | Jun-09     | 8,165          | 6,491          |
| <b>Sub Total Police Photocopiers and Faxes</b> |            | <b>286,919</b> | <b>491,432</b> |

**General Photocopiers**

|             |        |       |     |
|-------------|--------|-------|-----|
| FAU27C00003 | Feb-05 | 1,424 | 119 |
|-------------|--------|-------|-----|

# Appendix 1

## Detail of Financial Leases as of December 31, 2006

(in dollars)

| Description | Expiry | Annual Payment | Present Value |
|-------------|--------|----------------|---------------|
| FCG27C00016 | Mar-07 | 2,702          | 673           |
| GCG27C00002 | Mar-07 | 2,754          | 686           |
| HCG27C00010 | Apr-07 | 2,851          | 945           |
| JCG27C00001 | Apr-07 | 2,702          | 896           |
| FCP1PJ00006 | Jun-07 | 535            | 265           |
| BBG27C00032 | Dec-07 | 1,422          | 1,394         |
| LJEKP311259 | Feb-08 | 583            | 664           |
| JDG3LS00009 | Mar-08 | 2,757          | 3,358         |
| JDG3LS00013 | Mar-08 | 2,886          | 3,516         |
| AJEKD314354 | May-08 | 1,166          | 1,604         |
| CEG4BN00008 | May-08 | 2,757          | 3,792         |
| CEG4BN00032 | May-08 | 2,757          | 3,792         |
| EFP4BN00003 | Jun-08 | 2,938          | 4,276         |
| EFP4BN00018 | Jun-08 | 2,754          | 4,008         |
| EFP4BN00022 | Jun-08 | 2,938          | 4,276         |
| EAEKR311514 | Jun-08 | 1,970          | 2,867         |
| EFP48Q00012 | Jul-08 | 1,970          | 2,867         |
| BEG3ZJ00002 | Sep-08 | 2,757          | 4,442         |
| ABG27C00054 | Sep-08 | 1,424          | 2,405         |
| EBG27C00003 | Sep-08 | 1,378          | 2,328         |
| FAU27C00081 | Sep-08 | 1,378          | 2,328         |
| JCP1PJ00090 | Sep-08 | 454            | 766           |
| KAEKR311861 | Oct-08 | 1,424          | 2,515         |
| GEP45B00007 | Nov-08 | 2,527          | 4,659         |
| BBG27C00007 | Dec-08 | 1,422          | 2,730         |
| CAEKR311366 | Dec-08 | 867            | 1,665         |
| DAEKT311334 | Dec-08 | 632            | 1,213         |
| EAEKR311520 | Dec-08 | 866            | 1,663         |
| DAEKT311337 | Jan-09 | 458            | 915           |
| EAEKR311482 | Jan-09 | 705            | 1,408         |
| EAEKR311485 | Jan-09 | 705            | 1,408         |
| EAEKR311488 | Jan-09 | 705            | 1,408         |
| GAEKR311595 | Jan-09 | 705            | 1,408         |
| GAEKR311603 | Jan-09 | 705            | 1,408         |
| GAEKR311604 | Jan-09 | 689            | 1,376         |
| GJEKE663971 | Jan-09 | 689            | 1,376         |
| BEG3ZJ00053 | Feb-09 | 2,754          | 5,709         |
| KAEKR311870 | Feb-09 | 705            | 1,462         |
| DAEKT311328 | Mar-09 | 991            | 2,130         |
| DAEKT311331 | Mar-09 | 564            | 1,211         |
| KIEKE662954 | Mar-09 | 866            | 1,861         |
| GAEKR311658 | May-09 | 1,377          | 3,167         |
| KAEKR311866 | May-09 | 705            | 1,622         |
| KAEKR311872 | May-09 | 705            | 1,622         |
| CCG26A00002 | Jun-09 | 985            | 2,340         |
| DAEKT311309 | Jun-09 | 1,147          | 2,725         |
| ECG27C00037 | Jun-09 | 1,377          | 3,272         |
| ECG27C00039 | Jun-09 | 1,377          | 3,272         |

Appendix 1

**Detail of Financial Leases as of December 31, 2006**

(in dollars)

| <b>Description</b>                    | <b>Expiry</b> | <b>Annual Payment</b> | <b>Present Value</b> |
|---------------------------------------|---------------|-----------------------|----------------------|
| ECG27C00041                           | Jun-09        | 1,507                 | 3,580                |
| ECG27C00045                           | Jun-09        | 1,377                 | 3,272                |
| ECG27C00046                           | Jun-09        | 1,507                 | 3,580                |
| ECG27C00047                           | Jun-09        | 1,377                 | 3,272                |
| GJEKE664032                           | Jun-09        | 720                   | 1,710                |
| KJEKN311071                           | Jun-09        | 355                   | 843                  |
| LBG26A00001                           | Jun-09        | 985                   | 2,340                |
| LJEKR311122                           | Jun-09        | 754                   | 1,792                |
| LJEKR311205                           | Jun-09        | 722                   | 1,715                |
| LJEKR311206                           | Jun-09        | 720                   | 1,710                |
| CFE4WL00234                           | Jul-09        | 905                   | 2,150                |
| CFE4WL00235                           | Jul-09        | 905                   | 2,150                |
| CFE4WL00237                           | Jul-09        | 905                   | 2,150                |
| ECG27C00030                           | Jul-09        | 1,377                 | 3,375                |
| EFP48Q00010                           | Jul-09        | 1,970                 | 4,829                |
| EFP4BN00009                           | Jul-09        | 2,521                 | 6,179                |
| EFP4BN00010                           | Jul-09        | 2,754                 | 6,750                |
| EFP48Q00003                           | Aug-09        | 1,970                 | 4,829                |
| EFP4BN00015                           | Aug-09        | 2,951                 | 7,233                |
| CFE4WL00236                           | Aug-09        | 905                   | 2,285                |
| LEP4DJ00174                           | Aug-09        | 2,125                 | 5,368                |
| FCG27C00006                           | Sep-09        | 1,422                 | 3,698                |
| ABEKN313365                           | Oct-09        | 533                   | 1,426                |
| KHEKF314295                           | Oct-09        | 1,507                 | 4,029                |
| <b>Sub Total General Photocopiers</b> |               | <b>106,682</b>        | <b>188,079</b>       |
| <b>General Faxes</b>                  |               |                       |                      |
| HCG2NC00208                           | Mar-07        | 905                   | 150                  |
| ICG2NC00017                           | Mar-07        | 905                   | 150                  |
| BDG2NC00011                           | Mar-07        | 894                   | 223                  |
| BDG2NC00032                           | Mar-07        | 905                   | 225                  |
| 01000300281                           | Apr-07        | 233                   | 77                   |
| 01000300303                           | Apr-07        | 233                   | 77                   |
| 01010200051                           | Jun-07        | 452                   | 224                  |
| DDG2NC00077                           | Aug-07        | 775                   | 510                  |
| JDG3YD00167                           | Nov-07        | 943                   | 849                  |
| 01991200094                           | Feb-08        | 428                   | 487                  |
| ABG2AV00057                           | Apr-08        | 452                   | 587                  |
| 01000400097                           | May-08        | 388                   | 533                  |
| ABG2AV00880                           | Jun-08        | 452                   | 658                  |
| EBG2NC00026                           | Jul-08        | 452                   | 694                  |
| EBG2NC00011                           | Aug-08        | 388                   | 624                  |
| GEE44900035                           | Sep-08        | 905                   | 1,458                |
| DBG2NC00043                           | Sep-08        | 452                   | 764                  |
| EBG2NC00009                           | Oct-08        | 452                   | 799                  |
| 01000100114                           | Nov-08        | 428                   | 788                  |
| 01000600045                           | Dec-08        | 225                   | 433                  |
| IBG2NC00106                           | Dec-08        | 452                   | 869                  |

## Appendix 1

**Detail of Financial Leases as of December 31, 2006**

(in dollars)

| <b>Description</b>                             | <b>Expiry</b> | <b>Annual Payment</b>    | <b>Present Value</b>     |
|------------------------------------------------|---------------|--------------------------|--------------------------|
| IBG2NC00117                                    | Jan-09        | 452                      | 869                      |
| 01000100065                                    | Jan-09        | 225                      | 450                      |
| 01000100076                                    | Jan-09        | 225                      | 450                      |
| 01000300004                                    | Jan-09        | 225                      | 450                      |
| 01990600094                                    | Jan-09        | 225                      | 450                      |
| 01980100393                                    | Feb-09        | 162                      | 336                      |
| ACG2NC00016                                    | Feb-09        | 452                      | 938                      |
| ACG2NC00037                                    | Feb-09        | 452                      | 938                      |
| KBG2NC00127                                    | Feb-09        | 452                      | 938                      |
| 01991200055                                    | Mar-09        | 388                      | 803                      |
| JEE44900120                                    | Mar-09        | 775                      | 1,665                    |
| BCG2NC00113                                    | May-09        | 452                      | 1,040                    |
| ACP1AT00031                                    | Sep-09        | 214                      | 556                      |
| FCG2NC00084                                    | Oct-09        | 388                      | 1,008                    |
| DDG2NC00016                                    | Nov-09        | 259                      | 693                      |
| <b>Sub Total General Faxes</b>                 |               | <b>17,067</b>            | <b>22,762</b>            |
| <b><u>General Specialized Equipment</u></b>    |               |                          |                          |
| CAT Financial Services - Motor Grader          | May-08        | 71,143                   | 23,583                   |
| Joe Johnson Equipment - Street Sweeper         | Jun-07        | 56,331                   | 23,298                   |
| PB Danka - b/w printer                         | Jul-09        | 82,477                   | 202,163                  |
| Rival Office Supplies - b/w printer            | May-08        | 19,453                   | 26,759                   |
| York Simcoe mailing - postage machine          | Dec-07        | 4,959                    | 4,878                    |
| York Simcoe mailing - postage machine          | Jun-08        | 2,311                    | 5,512                    |
| York Simcoe mailing - postage machine          | Jun-08        | 2,441                    | 5,821                    |
| Two cars for Tobacco Control Officers          | Nov-07        | 12,960                   | 11,663                   |
| Heart Alive Defibrillators                     | Sep-07        | 53,668                   | 39,810                   |
| PYXIS                                          | Sep-07        | 55,738                   | 41,346                   |
| <b>Sub Total General Specialized Equipment</b> |               | <b>361,482</b>           | <b>384,833</b>           |
| <b>Grand Total Financial Leases</b>            |               | <b><u>13,698,969</u></b> | <b><u>59,488,093</u></b> |