

Detail of Financing Leases as of December 31, 2003

(in dollars)

Description	Expiry	Annual Payment	Present Value
<u>Real Estate</u>			
Georgina Social Services (24262 Woodbine Ave.)	Jan-17	244,290	2,410,094
Region of York Police Services Board (16775 Yonge St.)	Sep-07	41,566	147,619
South Services Centre (50 High Tech Road)	Jun-21	2,255,000	26,550,355
Household Hazardous Waste Depot (555 Miller Ave.)	Sep-07	6,000	21,309
EMS - Unionville (316 Main St. - Markham)	Mar-22	15,248	183,881
Sub Total Real Estate		2,562,104	29,313,257
<u>General IT Equipment</u>			
MFP 22-1 Printers	Dec-06	8,487	24,476
MFP 25 Servers	Dec-06	286,372	825,852
MFP 29 Servers	Jan-07	34,488	102,108
MFP 30 Cisco switch/router	Dec-06	16,633	47,966
MFP 32 Cisco Gear	May-07	49,059	160,230
MFP 39 Bell iRemote	Jan-07	10,780	31,916
MFP 40 Bell 9-1-1 Equipment - 17250 Yonge and Backup site	Feb-07	30,200	91,726
MFP 43 Bell Equipment.	Oct-07	12,710	46,085
MFP 46-1 Media & Master Servers	Sep-07	21,717	77,125
MFP 47 Controllers and Servers	Jun-07	40,344	134,221
MFP 51 Printers	Sep-07	18,070	64,173
MFP 53-1 Software and Servers	Dec-07	66,052	249,300
MFP 55-1 Printers	Dec-07	37,300	140,781
MFP 58 Printers	Mar-08	51,098	204,165
MFP 60 Server room	Mar-08	45,204	180,612
MFP 61 Network Upgrade	Mar-08	15,932	63,655
MFP 66 Printers	Jun-08	7,538	31,496
MFP 67 Image Servers	Jun-08	44,140	184,420
HP 1 SSC, IMEDIC, ASAP/INP Network Inf.	Sep-08	287,024	1,264,449
HP 3 Servers	Dec-08	707,016	3,265,099
HP 4 PC's & laptops	Dec-06	355,847	1,028,627
HP 5 Printers	Dec-08	21,628	99,881
Sub Total Non Police IT Equipment		2,167,641	8,318,362
<u>Police Computers</u>			
Nexcap lease # 8511101-012. Various computer equipment	Dec-06	8,396	24,214
<u>General Photocopiers and Fax Machines</u>			
4 Office Automation Ltd. Machines located at 50 High Tech, 4th Floor	Dec-06	3,659	10,551
<u>General Specialized Equipment</u>			
Neopost. Postage Machine (Maple Health Centre)	Aug-08	2,441	10,753
York Simcoe Mailing. Postage Machine (Newmarket Health Centre)	Jun-08	2,441	10,229
Sub Total General Specialized Equipment		4,882	20,982
<u>Police Specialized Equipment</u>			
Creditware - Digital Printer	Nov-07	41,974	155,312
Nexcap - Video Services Equipment (AVID)	Dec-06	23,147	66,753
Sub Total Police Specialized Equipment		65,121	222,065
Total Financing Leases		4,811,802	37,909,430