

APPENDIX 1
DETAILS OF FINANCING LEASES AS OF DECEMBER 31, 2007

DESCRIPTION			Expiry	Total Annual Lease Cost	Present Value of Outstanding Rent as of Dec 31, 2007
Real Estate					
YRT Division 1 Operations and Maintenance	8050 Woodbine Avenue		May 31, 2016	\$1,172,400	\$8,447,198
Property Services (Satellite Operators Facility)	620 Steven Court, Unit 5		January 31, 2012	\$21,072	\$79,831
EMS - Unionville	316 Main Street		March 31, 2012	\$15,765	\$61,936
Household Hazardous Waste Depot	555 Miller Avenue		September 30, 2009	\$6,000	\$10,173
Genesis Place (ACL)	39 Crosby Avenue, Unit 104		Continuous	\$4,764	\$21,587 *
Breedon Manor - Kitchen (ACL)	40 Roselena Drive		Continuous	\$4,080	\$18,487 *
EMS - Pefferlaw	319 Pefferlaw Road		Continuous	\$11,116	\$50,671 *
EMS (Operations Centre)	520 Cane Parkway		Continuous	\$284,580	\$1,297,236 *
EMS Maple	9290 Keele Street		Continuous	\$138,000	\$629,062 *
EMS Vaughan	835 Clark Avenue		Continuous	\$14,438	\$65,815 *
Vaughan Early Intervention Services	3901 Hwy. #7 West (2nd fl.)		September 30, 2013	\$122,480	\$632,486
Vaughan Social Services	3901 Hwy. #7 West (5th fl.)		September 30, 2013	\$202,488	\$1,045,652
Richmond Hill Works Yard	1700 Major Mackenzie Drive		July 1, 2015	\$0	\$0
Transit	20 of Plan 65R-28978)		August 31, 2015	\$841	\$5,573
Transit	Plan 65R-28978)		August 31, 2015	\$1,763	\$11,691
EMS - Racco Parkway	111 Racco Parkway		September 1, 2015	\$37,268	\$247,161
Georgina CS&H	24262 Woodbine Avenue		September 30, 2016	\$329,212	\$2,439,331
EMS - Islington	9601 Islington Avenue		December 31, 2016	\$37,268	\$282,756
Richmond Hill Early Intervention Services	13175 Yonge Street		February 28, 2017	\$308,779	\$2,377,603
South Services Centre	50 High Tech Road		May 31, 2021	\$3,417,264	\$35,304,189
EMS - Markham	10 Riviera Drive		April 30, 2024	\$29,828	\$355,426
EMS - Mount Albert	22A Princess Street		Continuous	\$0	\$0 *
EMS - Markham	280 Church Street		Continuous	\$0	\$0 *
EMS - Richmond Hill	171 Major Mackenzie Drive		Continuous	\$37,242	\$169,833 *
			Subtotal	\$6,196,647	\$53,553,699
IT Equipment					
HP 21 (Thin Client)			March 31, 2011	\$6,476	\$19,889
HP 21A (Thin Client)			March 31, 2011	\$831	\$2,552
HP 36 (Printer)			March 31, 2011	\$22,141	\$67,996
HP 35 (Network)			March 31, 2011	\$33,985	\$104,369
HP 25 (Thin Client)			June 30, 2011	\$11,976	\$39,416
HP 39 (Printer)			June 30, 2011	\$14,805	\$48,727
HP 29 (Thin Client)			September 30, 2011	\$8,451	\$29,664
HP 42 (Printer)			September 30, 2011	\$1,990	\$6,986
HP 42-2 (Printer)			September 30, 2011	\$4,915	\$17,253
HP 33 (Thin Client)			December 31, 2011	\$3,618	\$13,489
HP 37 (Thin Client)			March 31, 2012	\$2,066	\$8,143
HP 40 (Thin Client)			June 30, 2012	\$7,310	\$30,357
HP 43 (Thin Client)			September 30, 2012	\$3,893	\$16,992
			Subtotal	\$122,458	\$405,833
Police Real Estate					
Recruitment, Community Services, Diversity	16775 Yonge Street		June 30, 2011	\$509,800	\$1,672,268
			Subtotal	\$509,800	\$1,672,268
Police Copiers and Fax Machines					
IOS Financial Services	Ikon Accessory Z3MIS		January 1, 2011	\$34,862	\$99,148
IOS Financial Services	Canon Copier IR3045		January 31, 2011	\$6,156	\$17,959
de lage landen	Canon Imagerunner C4080i		January 31, 2011	\$4,830	\$14,091
de lage landen	Canon Imagerunner IR 3380i		January 31, 2011	\$3,335	\$9,728
IOS Financial Services	Ikon Accessory ZCMIS		June 30, 2011	\$12,727	\$41,747
IOS Financial Services	Canon LC310 Fax		December 31, 2011	\$9,757	\$36,255
			Subtotal	\$71,667	\$218,927
YRT Terminals					
TTC - Don Mills			November 24, 2012	\$118,674	\$408,942
GO Transit - Finch			December 31, 2020	\$260,747	\$2,631,100
GO Transit - Newmarket			December 31, 2020	\$104,268	\$1,052,135
Promenade			December 31, 2013	\$1	\$5
Vaughan Mills			December 1, 2103	\$35,000	\$865,420
Ontario Realty Corp - Richmond Hill Centre			August 31, 2015	\$1,800	\$37,255
			Subtotal	\$520,490	\$4,994,857
			GRAND TOTAL	\$7,421,063	\$60,845,584

* The present value of a continuous lease is calculated based on the assumption that the lease will expire on December 31, 2012.