

**APPENDIX 1**  
**City of Thorold**  
**Lease Commitments**  
**As at May 1, 2023**

Item	Description	Lessor	Clerks' Files Agreement #	Lease Term Start Date	Lease Term End Date	Monthly Payment (W/O HST)	Months Remaining @ 01-May-23	Total Remaining Commitment
<b>Leases/Rentals</b>								
1	Folder / inserter machine	Pitney Bowes		Oct 30, 2019	Oct 30, 2024	258.24	29.00	7,488.96
2	Photocopiers	Ricoh Canada		Dec 15, 2020	Dec 15, 2025	759.07	42.00	31,880.94
3	Trailer	Willscott		April 20, 2023	21-May-24	3,119.00	12.00	37,428.00
<b>SLSA St Lawrence Seaway Lease Agreements</b>						<b>Yearly Payment</b>	<b>Years Remaining</b>	
A	Maintain 1 8" Sewer Pipe on WC Reserve lands Lots 29 & 47	SLSA	66-633	01-Aug-70	during pleasure	-	-	-
B	Divert surplus water back - 6" water supply to Pondage @ Lock 7	SLSA	66-546	01-Jul-70	during pleasure	100.00	-	-
C	Operation & Construction of a docking facility (E. S. Fox)	SLSA	66-01332	01-Apr-92	31-Mar-12	1,000.00	-	-
D	6" Water Main 937 ft WC Reserve Land Lot 27	SLSA	66-01109	04-Mar-80	during pleasure	750.00	-	-
E	WC Reserve Land & Docking Facility (Port Robinson Ferry Service)	SLSA	66-01357	01-Apr-16	31-Mar-27	255.00	3.91	997.05
F	Walkway/Bicycle Path 10.612 metres long West side WC parkway trail	SLSA	66-01467	01-Apr-02	31-Mar-27	100.00		-
		<b>** note lease terminated in 2022 - PWCS 2022-85</b>						
G	6" Watermain between Lock 7 & Guard Site	SLSA	66-543	01-Dec-70	during pleasure	125.00	-	-
H	4097 m2, Part Lot 13, For Club Group Purposes	SLSA	66-1303	31-Aug-99	during pleasure	750.00	-	-
I	27.12 HA of land for a Natural Park	SLSA	66-1476	01-Oct-00	31-Mar-18	750.00	-	-
J	26.85 HA WC Reserve Land East side WC parkway trail	SLSA	66-1469	01-Apr-02	31-Mar-27	100.00	3.91	391.00
K	12" DIA Watermain 774' BF Lot 203 & Lot 18	SLSA	66-996	03-Nov-75	during pleasure	750.00	-	-
L	4.949 HA, Part Lot 203 Port Robinson Park East approx. 5 acres	SLSA	66-01415	01-Nov-94	Updated year to year	750.00	-	-
M	7.0 Acres Lot 119 for Parks & Recreation	SLSA	66-0862	01-Nov-72	during pleasure	750.00	-	-
N	Part of Rd Allowance Davis Rd.	SLSA	66-861/874	01-May-72	during pleasure	15.00	-	-
O	Maintain Watermains Lot 13,14,27	SLSA	66-1086	11-Oct-79	during pleasure	750.00	-	-
<b>TOTAL</b>								<b>78,185.95</b>

Total Debt Obligation (per FIR) **574,670**  
Lease Commitment as Percentage of Debt **13.61%**