

UNDERTAKING NO. J2.11: TO UPDATE TABLE 1 ON PAGE 35 OF EXHIBIT 2.1 WITH ACTUALS

RESPONSE:

In table J2.11 below are the updated actuals for the CIS project as at Sept 30, 2015

Table J2.11

Cost Category	Budget per EB-2012- 0161	2015 Forecast from B-CCC-15 Table 1	Actuals
<i>Expenditure</i>			
Internal Labour	4,167	7,862	6,980
Hardware	1,155	470	470
Software	3,978	3,258	3,258
Consulting	1,680	10,198	9,891
System Integrator	20,000	22,230	20,361
Legal	338	534	534
Miscellaneous	613	122	241
Capital Lease	564	1,199	1,109
Contingency	2,000	-	-
Total	34,495	45,873	42,844