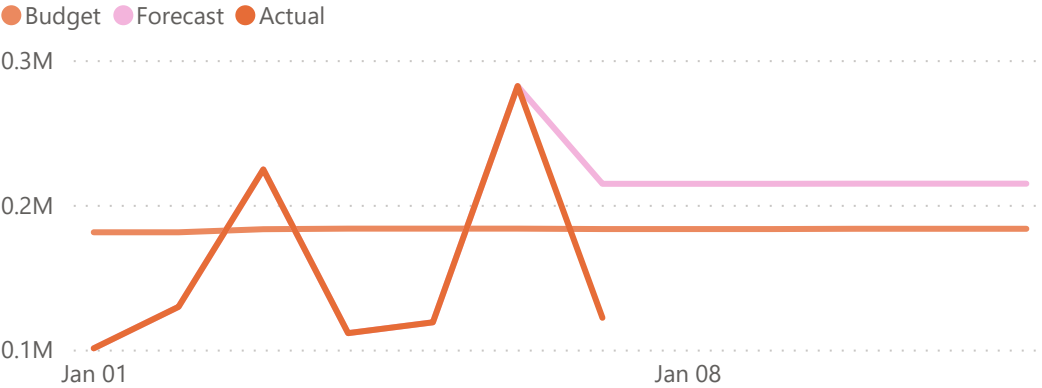


Budget, Forecast and Actual by Year, Quarter, Month and Day



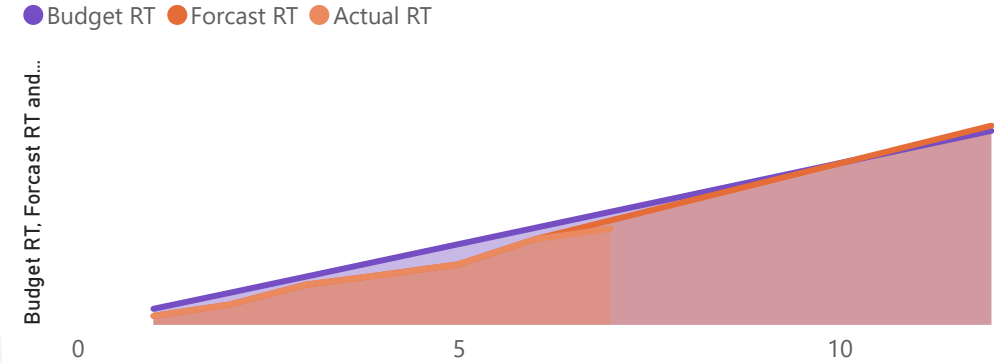
Budget v forecast%



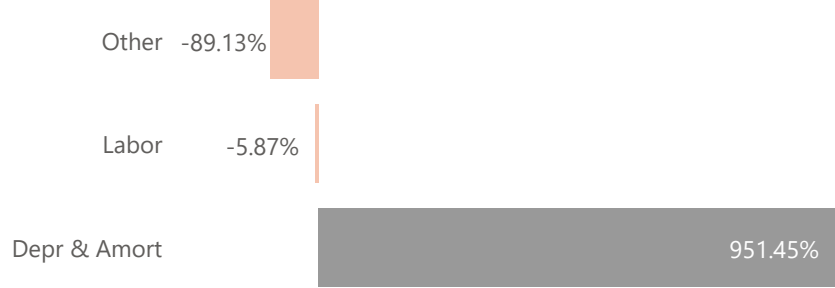
Region

Aus and NZ

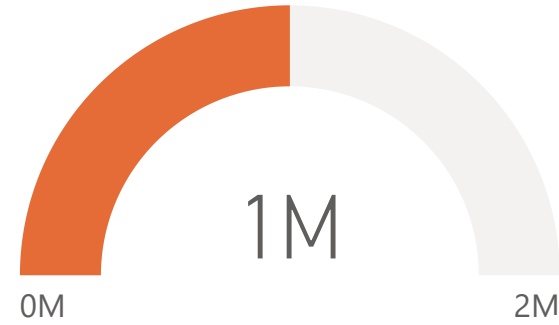
Budget RT, Forecast RT and Actual RT by Day



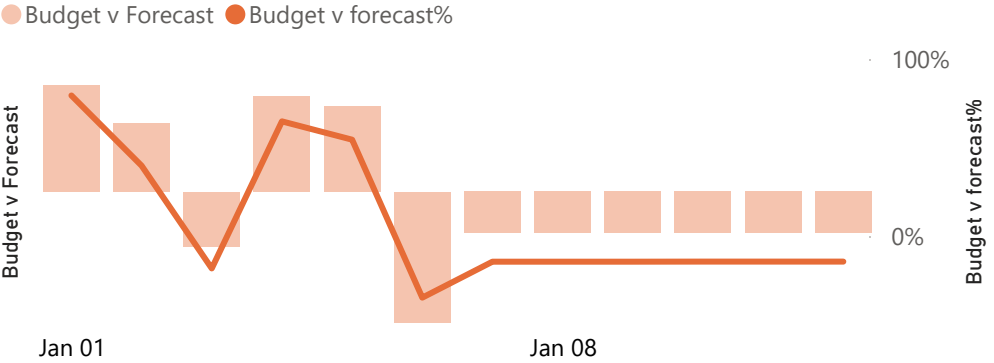
Budget v forecast%



Actual YTD vs FY Budget



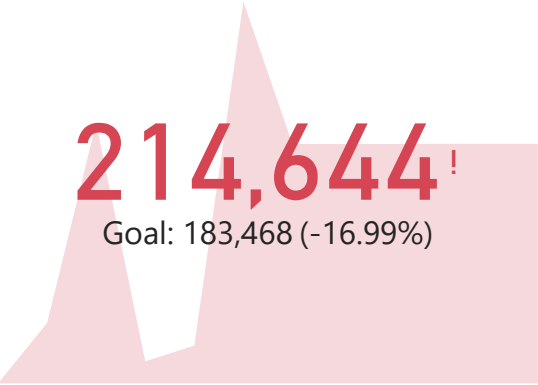
Budget v Forecast and Budget v forecast% by Date



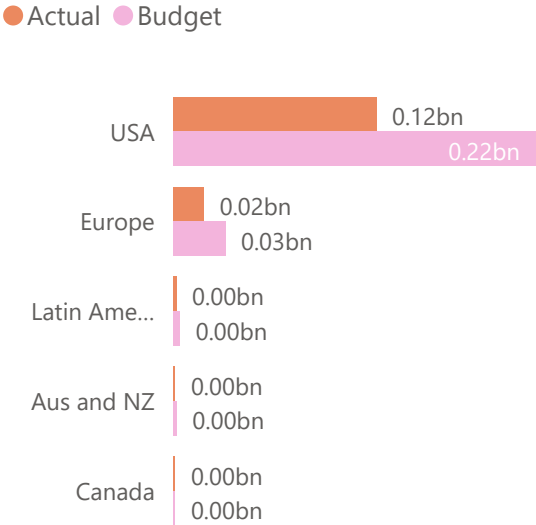
Budget v forecast%



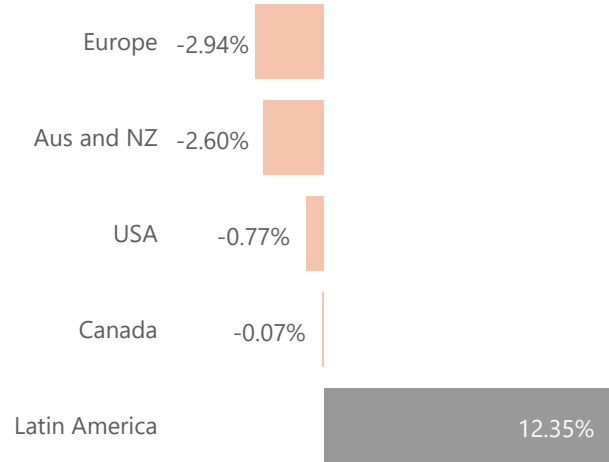
Forecast and Budget by Date



Actual and Budget by Region



Budget v forecast%

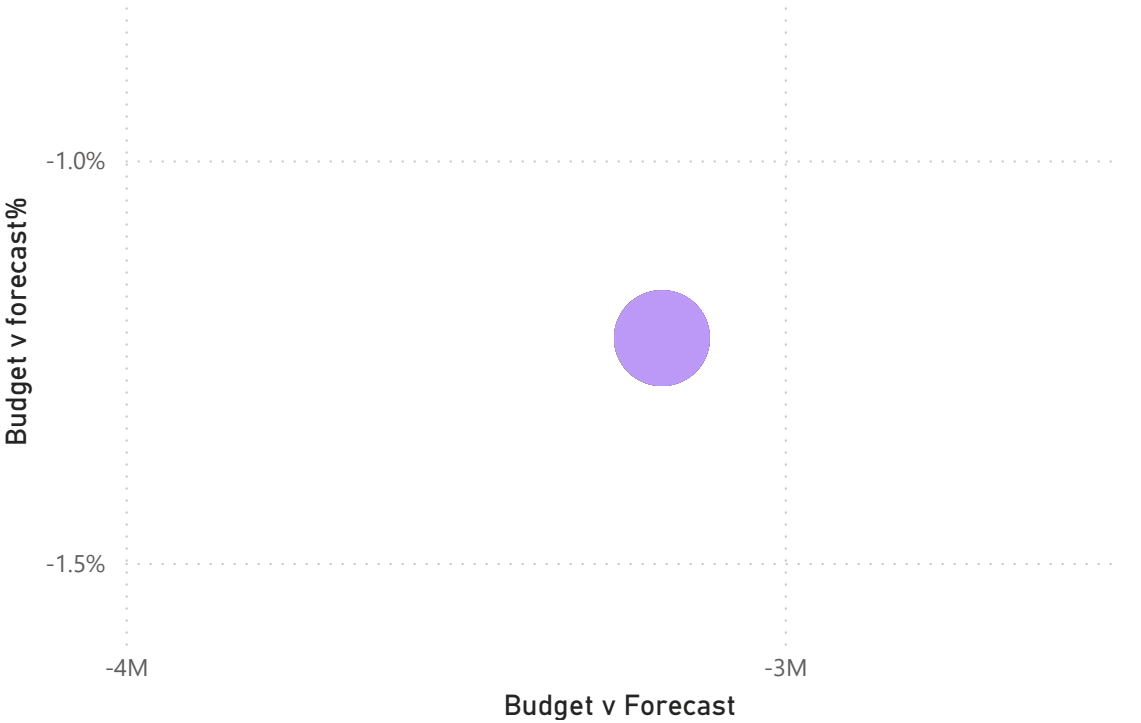


Actual by Country



Budget v Forecast, Budget v forecast% and Forecast by Country

Country Austria Belgium Brazil Canada France Germany Ireland Italy



IT Area	Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA	Total
BU Support	▲ -935,887		● 1,322	● -442,327	● 22,149	● 647,393	-707,350
Enablement				● -293,932		● 656,599	362,667
Functional			● -358	● 581,472	● 8	● 455,073	1,036,195
Governance		● 4,973		● -172,905		● -207,897	-375,829
Infrastructure		● -63,502	● -1,746	● -622,402	● 427,073	◆ -3,241,529	-3,502,106
Total	-935,887	-58,529	-782	-950,094	449,230	-1,690,361	-3,186,423

Cost Element Group	Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA	
Administrative				▲ 39,066	● 427,104	◆ -6,797,444	
CAPEX				▲ 149,513		▲ 41,481	
Depr & Amort		● 893,721	▲ 23,638	▲ 22,203	▲ 20,124	● 2,878,607	
Hardware & Software	▲ -316,462	▲ -469,506	▲ -33,671	▲ -146,718	▲ 5,750	● 3,641,270	
Labor	▲ -117,450	▲ -72,233	▲ 69,712	● 282,748	▲ -21,302	▲ -2,601,922	
Total	-935,887	-58,529	-782	-950,094	449,230	-1,690,361	

IT Department ×

**Budget v Forecast**  
-3,186,423

