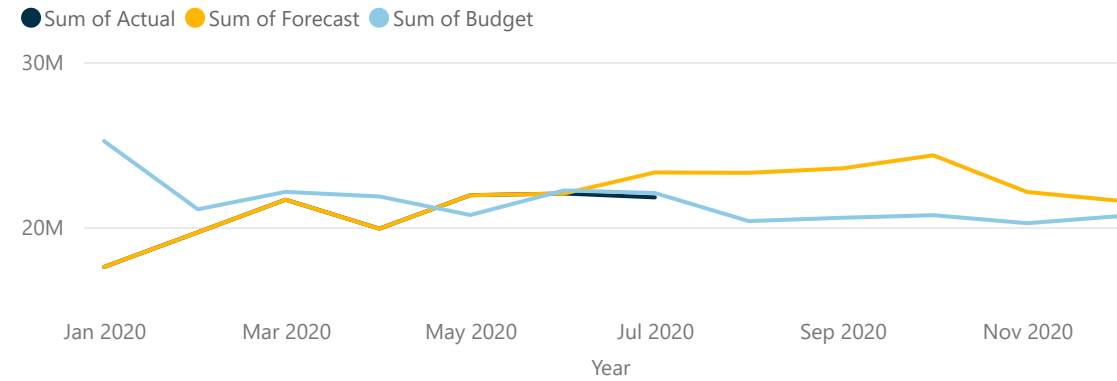
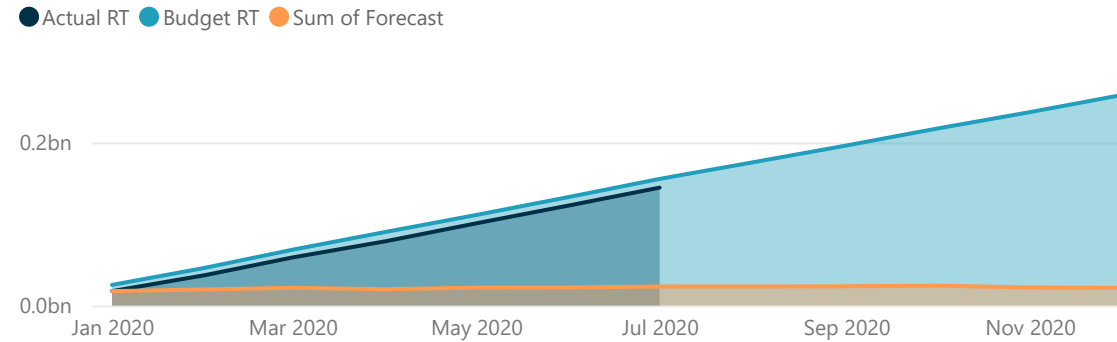


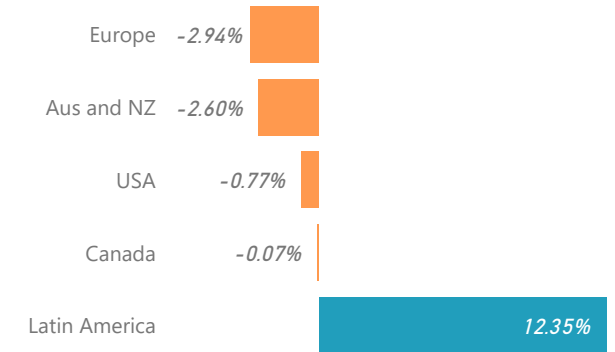
Jul 2020 YTD



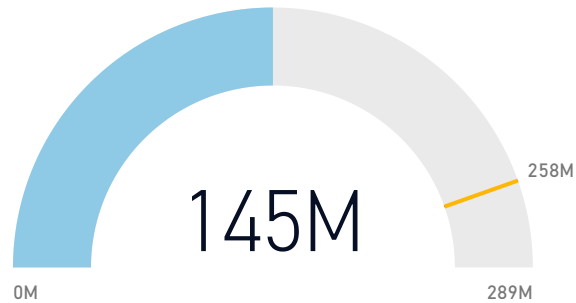
Running Total (RT)



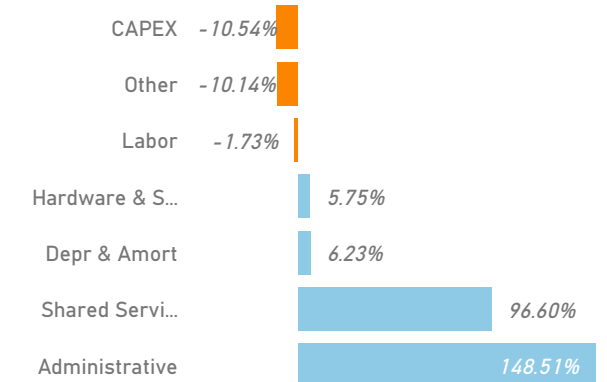
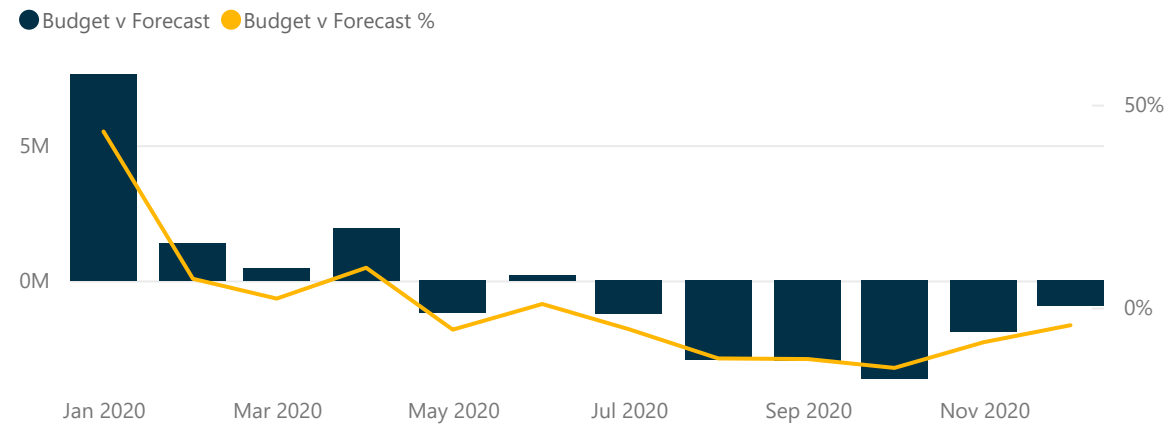
Budget v Forecast %



Actual YTD v FY Budget

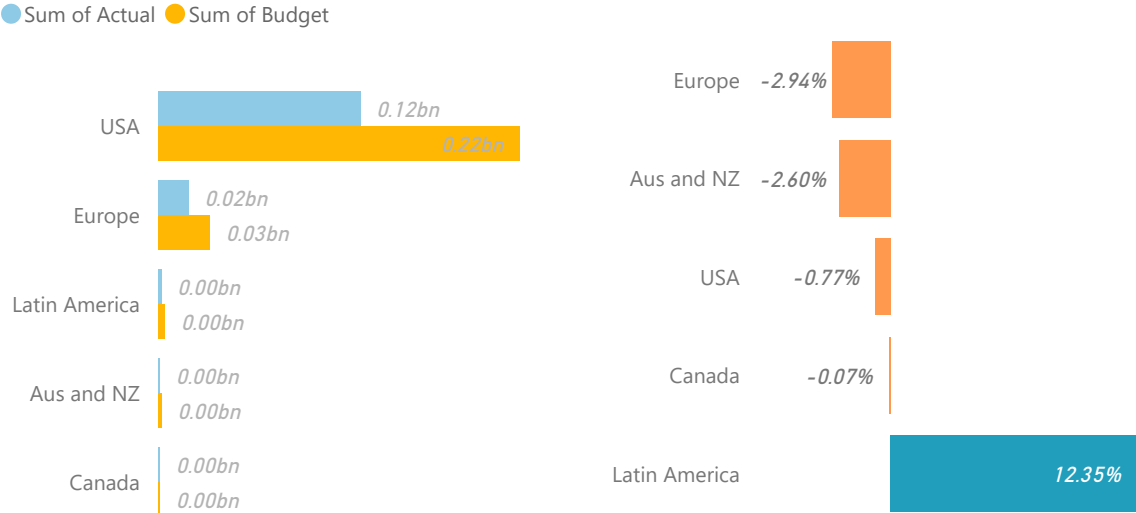


Forecast and Budget by Date



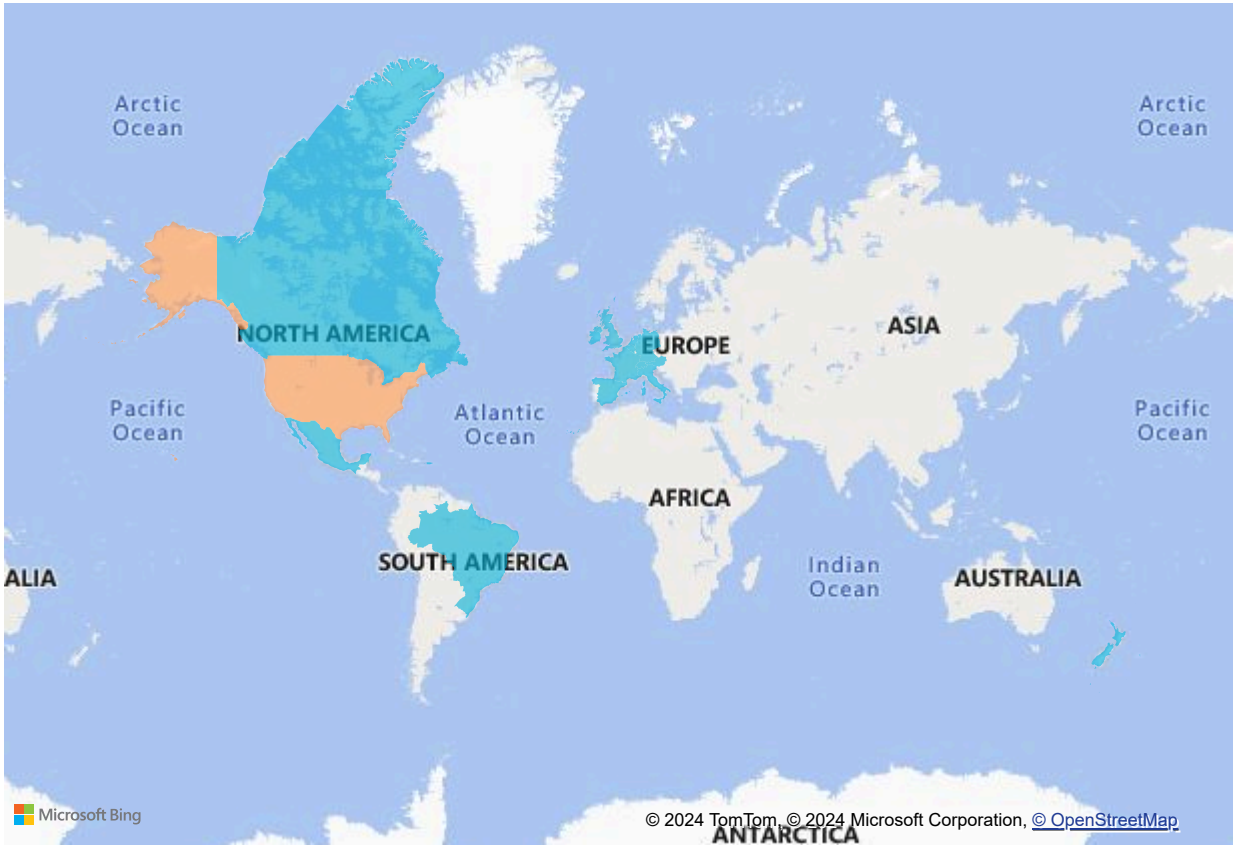
Actual and Budget by Region

Budget v Forecast %



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	Total
Administrative				■ 39,066	■ 427,104	● -6,797,444	-6,331,274
CAPEX				■ 149,513		■ 41,481	190,994
Depr & Amort		■ 893,721	■ 23,638	■ 22,203	■ 20,124	■ 2,878,607	3,838,293
Hardware & Software	● -316,462	● -469,506	● -33,671	● -146,718	■ 5,750	■ 3,641,270	2,680,663
Labor	● -117,450	● -72,233	■ 69,712	■ 282,748	● -21,302	● -2,601,922	-2,460,447
Other	● -501,975	● -410,511	● -60,461	● -1,305,120	■ 17,553	■ 640,953	-1,619,561
Shared Services				■ 8,214	■ 1	■ 506,694	514,909
Total	-935,887	-58,529	-782	-950,094	449,230	-1,690,361	-3,186,423



Budget v Forecast

