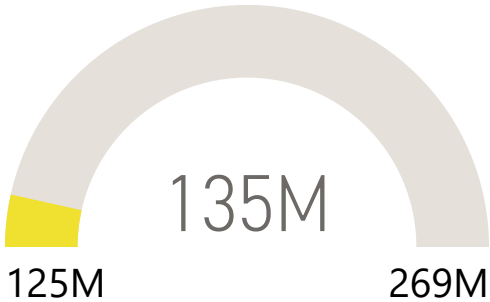


December 2020YTD

REGION

All

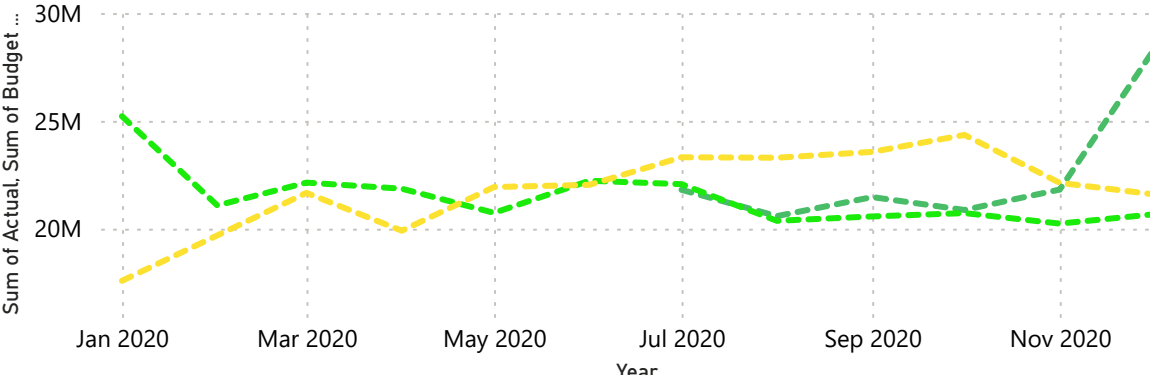
Sum Actual YTD vs Sum FY Budget



Sum of Forecast and Sum of Actual by Date

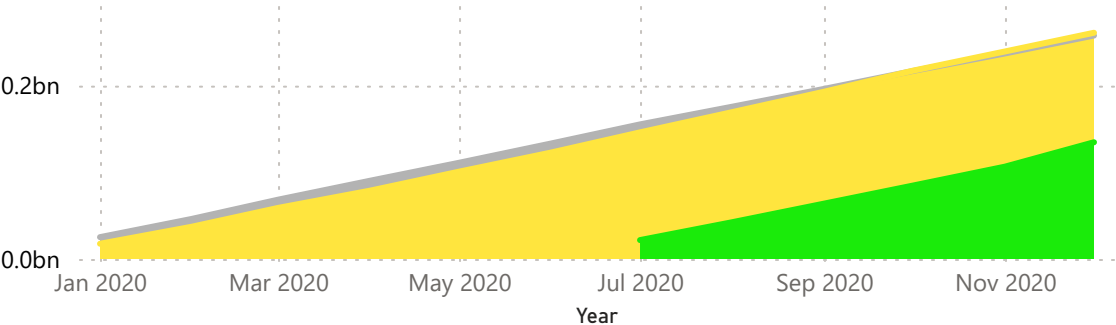


Sum of Actual Sum of Budget Sum of Forecast

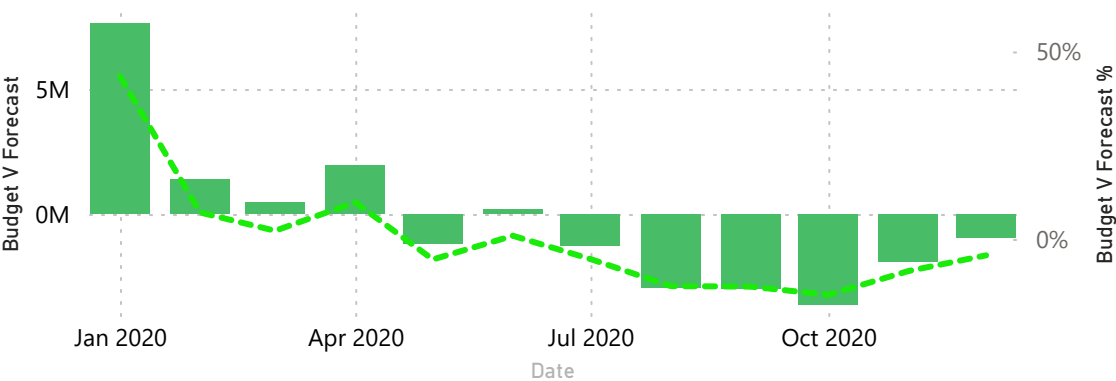


Running Total (RT)

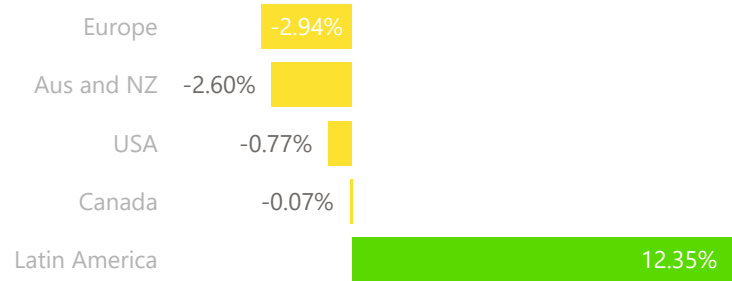
Budget RT Forecast RT Actual RT



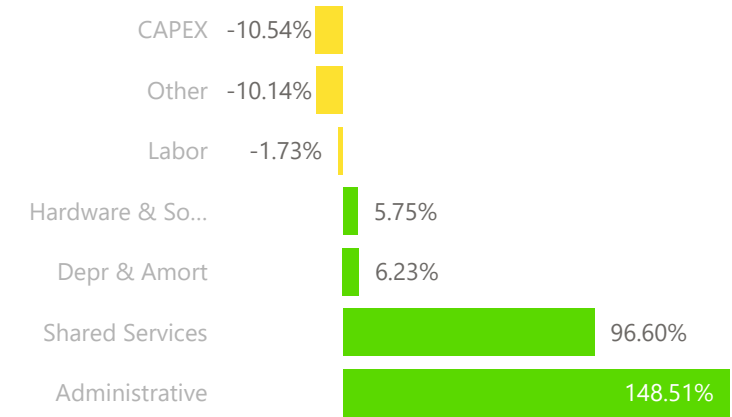
Budget V Forecast Budget V Forecast %



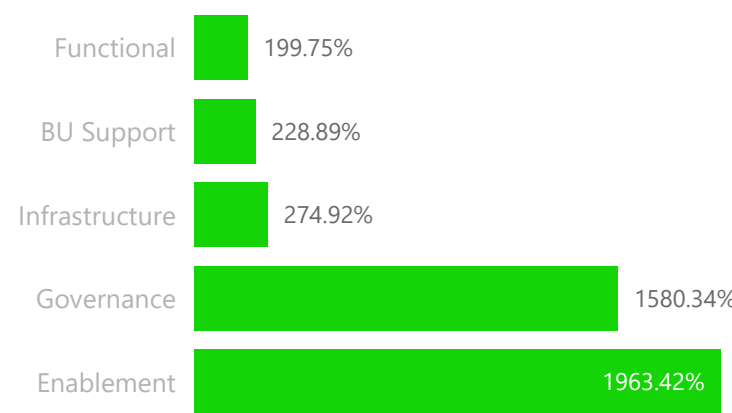
Budget V Forecast % by Region



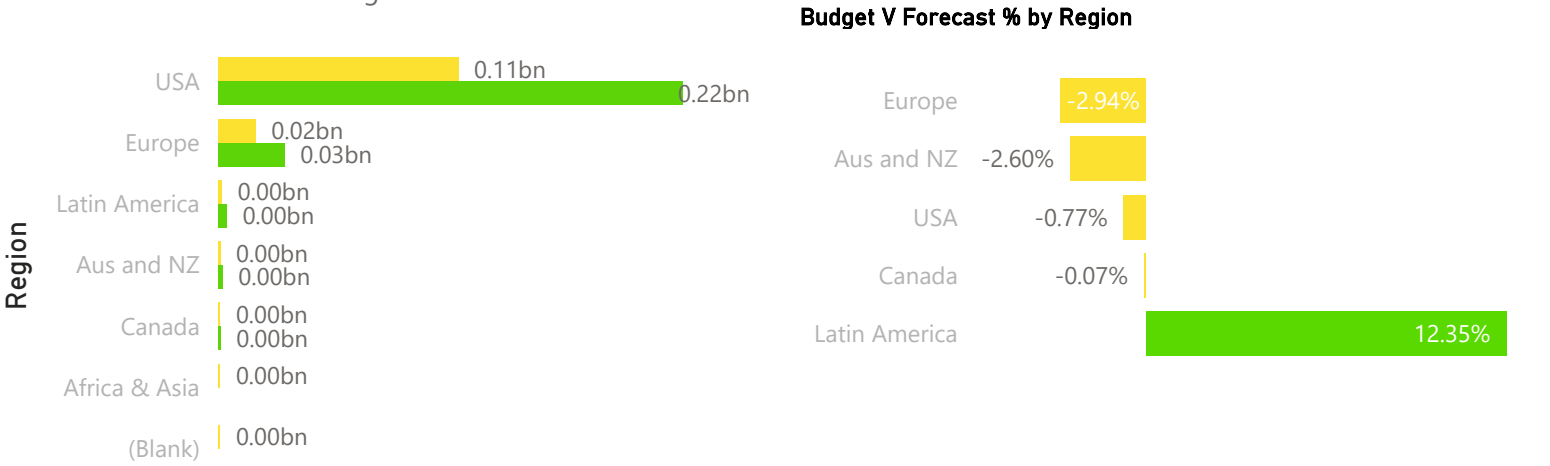
Budget V Forecast % by Cost Element Group



Budget V Forecast % by IT Area



● Sum of Actual ● Sum of Budget



IT Area	Africa & Asia	Aus and NZ	Canada	Europe	Latin America	USA	Total
BU Support	● -935,887	● 2,196,182	● 1,052,738	● 21,921,375	● 3,229,463	● 151,997,463	179,461,334
Enablement	●	● 2,196,182	● 1,160,172	● 30,608,477	● 4,087,204	● 207,316,140	245,368,175
Functional	●	● 2,196,182	● 811,775	● 25,646,313	● 3,377,329	● 139,807,745	171,839,344
Governance	●	● 1,960,207	● 1,160,172	● 29,591,588	● 4,087,204	● 205,720,023	242,519,194
Infrastructure	●	● 177,446	● 455,049	● 16,873,597	● 2,016,846	● 169,563,312	189,086,250
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

