

A PRELIMINARY ACTION PLAN

The following pages outline a "first cut" as to what the future framework might look like. It is emphasized that this is only a first glance, as substantial discussion and analysis will be required.

However, this "first cut" is needed in order to identify regionalization potential; savings which could accrue as a result of better cash management; the management capability required to delivery; along with what can be expected in automation in the years ahead.

We could expect the following:

	<u>Mini- Computers</u>	<u>Satellite Centres</u>	<u>Micro- Processors</u>	<u>Local Cash Managers</u>	<u>Canadian Financial Officers</u>
United States	2	13	-	1	3
Europe	-5	31	2	3	7
Asia & Pacific	5	12	1	2	4
Africa & Middle East	3	20	2	3	5
L.A. & Caribbean	3	11	3	3	4
	18	87	8	12	23
Presently deployed	5	-	3	-	8
	13	87	5	12	15
Increases	13	87	5	12	15