

SecurIBL - Cashflow

Stage #

Month #

Month

Dec-07

Month

Costs

Monthly

One Off

Start #

End #

Licence Fees

DevSys fee		\$2,000,000	1	
Equipment fee		\$4,000,000	2	

Total Lic Fees

Initialisation Costs

Premise lease	\$15,000	\$0	1	12
Salaries	\$83,200	\$0	1	12
Trav & Accom	\$43,000	\$0	1	12
Transport	\$8,250	\$0	1	12

Total Init Costs

Capital Purchases

Land	\$0	\$1,250,000	1		
Plans	\$0	\$125,000	2		
Building	\$0	\$4,832,484	1	9	- 1/3rd payments
Equipment	\$0	\$1,873,683	9		
Satellites Building	\$0	\$2,500,000	4		
Satellites Equipment	\$0	\$750,000	5		
Purch Veh	\$0	\$300,000	2		- 5@60K each

Total Cap Purch

Running Costs

Lease	\$0	\$0	1		
Power	\$5,000	\$0	4		
Telephone	\$28,000	\$30,000	2		
Communications	\$40,000	\$50,000	5		
Vehicle Running	\$2,600	\$0	2		
Insurances	\$8,000	\$0	3		
Land Maint	\$2,083	\$0	1		
Build Maint	\$18,331	\$0	5		
Vehicle Maint	\$2,000	\$0	2		
Power Maint	\$2,934	\$0	4		
Marketing	\$150,000	\$0	3		
Loan repayment	\$0	\$25,000,000	23		25%
Contingencies	\$100,000	\$0	3		

Total Run Costs

Staffing Costs

Salary	\$277,550	\$0	6		
Vehicle Running	\$9,967	\$0	7		
Travel & Accom	\$73,750	\$0	6		
Misc Costs	\$54,300	\$0	6		

Total Staff Costs

Total Stock Purch

Income

Expenditure

Balance

Cumulative Balance

SecurIBL - Cashflow

Stage #	1	1	1	1	2	2
Month #	1	2	3	4	5	6
Month	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
Costs						
Licence Fees						
DevSys fee	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Equipment fee	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Total Lic Fees	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Initialisation Costs						
Premise lease	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Salaries	\$83,200	\$83,200	\$83,200	\$83,200	\$83,200	\$83,200
Trav & Accom	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
Transport	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
Total Init Costs	\$149,450	\$149,450	\$149,450	\$149,450	\$149,450	\$149,450
Capital Purchases						
Land	\$1,250,000	\$0	\$0	\$0	\$0	\$0
Plans	\$0	\$125,000	\$0	\$0	\$0	\$0
Building	\$1,610,828	\$0	\$0	\$0	\$1,610,828	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Building	\$0	\$0	\$0	\$2,500,000	\$0	\$0
Satellites Equipment	\$0	\$0	\$0	\$0	\$750,000	\$0
Purch Veh	\$0	\$300,000	\$0	\$0	\$0	\$0
Total Cap Purch	\$2,860,828	\$425,000	\$0	\$2,500,000	\$2,360,828	\$0
Running Costs						
Lease	\$0	\$0	\$0	\$0	\$0	\$0
Power	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
Telephone	\$0	\$58,000	\$28,000	\$28,000	\$28,000	\$28,000
Communications	\$0	\$0	\$0	\$0	\$90,000	\$40,000
Vehicle Running	\$0	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Insurances	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
Land Maint	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
Build Maint	\$0	\$0	\$0	\$0	\$18,331	\$18,331
Vehicle Maint	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Power Maint	\$0	\$0	\$0	\$2,934	\$2,934	\$2,934
Marketing	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Loan repayment	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Total Run Costs	\$2,083	\$64,683	\$292,683	\$300,617	\$408,948	\$358,948
Staffing Costs						
Salary	\$0	\$0	\$0	\$0	\$0	\$277,550
Vehicle Running	\$0	\$0	\$0	\$0	\$0	\$0
Travel & Accom	\$0	\$0	\$0	\$0	\$0	\$73,750
Misc Costs	\$0	\$0	\$0	\$0	\$0	\$54,300
Total Staff Costs	\$0	\$0	\$0	\$0	\$0	\$405,600
Total Stock Purch	\$0	\$0	\$0	\$0	\$348,648	\$1,148,788
Income	\$20,000,000	\$0	\$0	\$0	\$349,782	\$1,171,289
Expenditure	\$5,012,361	\$2,639,133	\$442,133	\$2,950,067	\$3,267,874	\$2,062,786
Balance	\$14,987,639	-\$2,639,133	-\$442,133	-\$2,950,067	-\$2,918,092	-\$891,497
Cumulative Balance	\$14,987,639	\$12,348,505	\$11,906,372	\$8,956,305	\$6,038,213	\$5,146,716

SecurIBL - Cashflow

Stage #	2	2	3	3	3	3
Month #	7	8	9	10	11	12
Month	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08
Costs						
Licence Fees						
DevSys fee	\$0	\$0	\$0	\$0	\$0	\$0
Equipment fee	\$0	\$0	\$0	\$0	\$0	\$0
Total Lic Fees	\$0	\$0	\$0	\$0	\$0	\$0
Initialisation Costs						
Premise lease	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Salaries	\$83,200	\$83,200	\$83,200	\$83,200	\$83,200	\$83,200
Trav & Accom	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000
Transport	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250	\$8,250
Total Init Costs	\$149,450	\$149,450	\$149,450	\$149,450	\$149,450	\$149,450
Capital Purchases						
Land	\$0	\$0	\$0	\$0	\$0	\$0
Plans	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$1,610,828	\$0	\$0	\$0
Equipment	\$0	\$0	\$1,873,683	\$0	\$0	\$0
Satellites Building	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Purch Veh	\$0	\$0	\$0	\$0	\$0	\$0
Total Cap Purch	\$0	\$0	\$3,484,511	\$0	\$0	\$0
Running Costs						
Lease	\$0	\$0	\$0	\$0	\$0	\$0
Power	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Telephone	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Communications	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Vehicle Running	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Insurances	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Land Maint	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
Build Maint	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331
Vehicle Maint	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Power Maint	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934
Marketing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Loan repayment	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Run Costs	\$358,948	\$358,948	\$358,948	\$358,948	\$358,948	\$358,948
Staffing Costs						
Salary	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550
Vehicle Running	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967
Travel & Accom	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750
Misc Costs	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300
Total Staff Costs	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567
Total Stock Purch	\$2,435,300	\$4,156,908	\$6,237,203	\$8,573,299	\$11,101,092	\$13,728,496
Income	\$2,555,399	\$4,502,039	\$6,978,370	\$9,915,395	\$13,220,931	\$16,789,404
Expenditure	\$3,359,264	\$5,080,872	\$10,645,679	\$9,497,264	\$12,025,056	\$14,652,461
Balance	-\$803,865	-\$578,833	-\$3,667,309	\$418,131	\$1,195,875	\$2,136,943
Cumulative Balance	\$4,342,851	\$3,764,018	\$96,709	\$514,840	\$1,710,715	\$3,847,659

SecurIBL - Cashflow

Stage #	3	3	3	3	3	3
Month #	13	14	15	16	17	18
Month	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09
Costs						
Licence Fees						
DevSys fee	\$0	\$0	\$0	\$0	\$0	\$0
Equipment fee	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Total Lic Fees	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Initialisation Costs						
Premise lease	\$0	\$0	\$0	\$0	\$0	\$0
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Trav & Accom	\$0	\$0	\$0	\$0	\$0	\$0
Transport	\$0	\$0	\$0	\$0	\$0	\$0
Total Init Costs	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases						
Land	\$0	\$0	\$0	\$0	\$0	\$0
Plans	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Building	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Purch Veh	\$0	\$0	\$0	\$0	\$0	\$0
Total Cap Purch	\$0	\$0	\$0	\$0	\$0	\$0
Running Costs						
Lease	\$0	\$0	\$0	\$0	\$0	\$0
Power	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Telephone	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Communications	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Vehicle Running	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Insurances	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Land Maint	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
Build Maint	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331
Vehicle Maint	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Power Maint	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934
Marketing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Loan repayment	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Run Costs	\$358,948	\$358,948	\$358,948	\$358,948	\$358,948	\$358,948
Staffing Costs						
Salary	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550
Vehicle Running	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967
Travel & Accom	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750
Misc Costs	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300
Total Staff Costs	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567
Total Stock Purch	\$16,339,323	\$18,788,200	\$20,965,545	\$22,755,833	\$24,070,238	\$24,845,015
Income	\$20,505,630	\$24,242,634	\$27,877,327	\$31,288,175	\$34,368,562	\$37,026,832
Expenditure	\$19,113,837	\$19,562,715	\$21,740,059	\$23,530,347	\$24,844,753	\$25,619,529
Balance	\$1,391,793	\$4,679,919	\$6,137,268	\$7,757,827	\$9,523,809	\$11,407,303
Cumulative Balance	\$5,239,451	\$9,919,370	\$16,056,638	\$23,814,466	\$33,338,275	\$44,745,577

SecurIBL - Cashflow

Stage #	3	3	3	3	3	3
Month #	19	20	21	22	23	24
Month	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
Costs						
Licence Fees						
DevSys fee	\$0	\$0	\$0	\$0	\$0	\$0
Equipment fee	\$0	\$0	\$0	\$0	\$0	\$0
Total Lic Fees	\$0	\$0	\$0	\$0	\$0	\$0
Initialisation Costs						
Premise lease	\$0	\$0	\$0	\$0	\$0	\$0
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Trav & Accom	\$0	\$0	\$0	\$0	\$0	\$0
Transport	\$0	\$0	\$0	\$0	\$0	\$0
Total Init Costs	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases						
Land	\$0	\$0	\$0	\$0	\$0	\$0
Plans	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Building	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Purch Veh	\$0	\$0	\$0	\$0	\$0	\$0
Total Cap Purch	\$0	\$0	\$0	\$0	\$0	\$0
Running Costs						
Lease	\$0	\$0	\$0	\$0	\$0	\$0
Power	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Telephone	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Communications	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Vehicle Running	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Insurances	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Land Maint	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
Build Maint	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331
Vehicle Maint	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Power Maint	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934
Marketing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Loan repayment	\$0	\$0	\$0	\$0	\$25,000,000	\$0
Contingencies	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Run Costs	\$358,948	\$358,948	\$358,948	\$358,948	\$25,358,948	\$358,948
Staffing Costs						
Salary	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550
Vehicle Running	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967
Travel & Accom	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750
Misc Costs	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300
Total Staff Costs	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567
Total Stock Purch	\$25,314,290	\$25,711,456	\$26,017,203	\$26,230,828	\$26,356,154	\$26,377,699
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Income	\$39,454,138	\$41,877,184	\$44,287,609	\$46,693,963	\$49,104,448	\$51,509,857
Expenditure	\$26,088,805	\$26,485,970	\$26,791,717	\$27,005,343	\$52,130,668	\$27,152,214
Balance	\$13,365,333	\$15,391,213	\$17,495,892	\$19,688,620	-\$3,026,220	\$24,357,644
<hr/>						
Cumulative Balance	\$58,110,910	\$73,502,123	\$90,998,015	\$110,686,635	\$107,660,415	\$132,018,058

SecurIBL - Cashflow

Stage #	3	3	3	3	3	3
Month #	25	26	27	28	29	30
Month	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10
Costs						
Licence Fees						
DevSys fee	\$0	\$0	\$0	\$0	\$0	\$0
Equipment fee	\$0	\$0	\$0	\$0	\$0	\$0
Total Lic Fees	\$0	\$0	\$0	\$0	\$0	\$0
Initialisation Costs						
Premise lease	\$0	\$0	\$0	\$0	\$0	\$0
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Trav & Accom	\$0	\$0	\$0	\$0	\$0	\$0
Transport	\$0	\$0	\$0	\$0	\$0	\$0
Total Init Costs	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases						
Land	\$0	\$0	\$0	\$0	\$0	\$0
Plans	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Building	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Purch Veh	\$0	\$0	\$0	\$0	\$0	\$0
Total Cap Purch	\$0	\$0	\$0	\$0	\$0	\$0
Running Costs						
Lease	\$0	\$0	\$0	\$0	\$0	\$0
Power	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Telephone	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Communications	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Vehicle Running	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Insurances	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Land Maint	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
Build Maint	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331
Vehicle Maint	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Power Maint	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934
Marketing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Loan repayment	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Run Costs	\$358,948	\$358,948	\$358,948	\$358,948	\$358,948	\$358,948
Staffing Costs						
Salary	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550
Vehicle Running	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967
Travel & Accom	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750
Misc Costs	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300
Total Staff Costs	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567
Total Stock Purch	\$26,358,545	\$26,331,650	\$26,312,306	\$26,286,251	\$26,266,257	\$26,240,194
Income	\$53,906,524	\$56,293,786	\$58,672,897	\$61,042,013	\$63,402,278	\$65,753,235
Expenditure	\$27,133,059	\$27,106,165	\$27,086,820	\$27,060,766	\$27,040,771	\$27,014,708
Balance	\$26,773,464	\$29,187,621	\$31,586,077	\$33,981,248	\$36,361,507	\$38,738,527
Cumulative Balance	\$158,791,523	\$187,979,144	\$219,565,221	\$253,546,469	\$289,907,975	\$328,646,502

SecurIBL - Cashflow

Stage #	3	3	3	3	3	3
Month #	31	32	33	34	35	36
Month	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
Costs						
Licence Fees						
DevSys fee	\$0	\$0	\$0	\$0	\$0	\$0
Equipment fee	\$0	\$0	\$0	\$0	\$0	\$0
Total Lic Fees	\$0	\$0	\$0	\$0	\$0	\$0
Initialisation Costs						
Premise lease	\$0	\$0	\$0	\$0	\$0	\$0
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Trav & Accom	\$0	\$0	\$0	\$0	\$0	\$0
Transport	\$0	\$0	\$0	\$0	\$0	\$0
Total Init Costs	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases						
Land	\$0	\$0	\$0	\$0	\$0	\$0
Plans	\$0	\$0	\$0	\$0	\$0	\$0
Building	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Building	\$0	\$0	\$0	\$0	\$0	\$0
Satellites Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Purch Veh	\$0	\$0	\$0	\$0	\$0	\$0
Total Cap Purch	\$0	\$0	\$0	\$0	\$0	\$0
Running Costs						
Lease	\$0	\$0	\$0	\$0	\$0	\$0
Power	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Telephone	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Communications	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Vehicle Running	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Insurances	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Land Maint	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
Build Maint	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331	\$18,331
Vehicle Maint	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Power Maint	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934	\$2,934
Marketing	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Loan repayment	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Run Costs	\$358,948	\$358,948	\$358,948	\$358,948	\$358,948	\$358,948
Staffing Costs						
Salary	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550	\$277,550
Vehicle Running	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967	\$9,967
Travel & Accom	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750	\$73,750
Misc Costs	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300	\$54,300
Total Staff Costs	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567	\$415,567
Total Stock Purch	\$26,220,199	\$26,194,605	\$26,174,150	\$26,148,556	\$26,128,101	\$26,102,507
Income	\$68,095,350	\$70,428,166	\$72,752,135	\$75,066,804	\$77,372,626	\$79,669,149
Expenditure	\$26,994,714	\$26,969,119	\$26,948,665	\$26,923,070	\$26,902,616	\$26,877,021
Balance	\$41,100,636	\$43,459,047	\$45,803,470	\$48,143,734	\$50,470,011	\$52,792,128
Cumulative Balance	\$369,747,138	\$413,206,185	\$459,009,655	\$507,153,389	\$557,623,400	\$610,415,528

SecurIBL - Cashflow

Stage #	Operational Years				
Month #	Year 1	Year 2	Year 3	Totals 3yr	
Month	2007	2008	2009		
Costs					
Licence Fees					
DevSys fee	\$2,000,000	\$0	\$0	\$2,000,000	
Equipment fee	\$2,000,000	\$2,000,000	\$0	\$4,000,000	
Total Lic Fees	\$4,000,000	\$2,000,000	\$0	\$6,000,000	
Initialisation Costs					
Premise lease	\$180,000	\$0	\$0	\$180,000	
Salaries	\$998,400	\$0	\$0	\$998,400	
Trav & Accom	\$516,000	\$0	\$0	\$516,000	
Transport	\$99,000	\$0	\$0	\$99,000	
Total Init Costs	\$1,793,400	\$0	\$0	\$1,793,400	
Capital Purchases					
Land	\$1,250,000	\$0	\$0	\$1,250,000	
Plans	\$125,000	\$0	\$0	\$125,000	
Building	\$4,832,484	\$0	\$0	\$4,832,484	
Equipment	\$1,873,683	\$0	\$0	\$1,873,683	
Satellites Building	\$2,500,000	\$0	\$0	\$2,500,000	
Satellites Equipment	\$750,000	\$0	\$0	\$750,000	
Purch Veh	\$300,000	\$0	\$0	\$300,000	
Total Cap Purch	\$11,631,167	\$0	\$0	\$11,631,167	
Running Costs					
Lease	\$0	\$0	\$0	\$0	
Power	\$45,000	\$60,000	\$60,000	\$165,000	
Telephone	\$338,000	\$336,000	\$336,000	\$1,010,000	
Communications	\$370,000	\$480,000	\$480,000	\$1,330,000	
Vehicle Running	\$28,600	\$31,200	\$31,200	\$91,000	
Insurances	\$80,000	\$96,000	\$96,000	\$272,000	
Land Maint	\$25,000	\$25,000	\$25,000	\$75,000	
Build Maint	\$146,650	\$219,975	\$219,975	\$586,599	
Vehicle Maint	\$22,000	\$24,000	\$24,000	\$70,000	
Power Maint	\$26,402	\$35,203	\$35,203	\$96,809	
Marketing	\$1,500,000	\$1,800,000	\$1,800,000	\$5,100,000	
Loan repayment	\$0	\$25,000,000	\$0	\$25,000,000	
Contingencies	\$1,000,000	\$1,200,000	\$1,200,000	\$3,400,000	
Total Run Costs	\$3,581,652	\$29,307,378	\$4,307,378	\$37,196,408	
Staffing Costs					
Salary	\$1,942,850	\$3,330,600	\$3,330,600	\$8,604,050	
Vehicle Running	\$59,800	\$119,600	\$119,600	\$299,000	
Travel & Accom	\$516,250	\$885,000	\$885,000	\$2,286,250	
Misc Costs	\$380,100	\$651,600	\$651,600	\$1,683,300	
Total Staff Costs	\$2,899,000	\$4,986,800	\$4,986,800	\$12,872,600	
Total Stock Purch	\$47,729,732	\$283,771,781	\$314,763,318	\$646,264,830	
Income					
Income	\$75,482,610	\$448,236,358	\$802,454,964	\$1,326,173,932	
Expenditure					
Expenditure	\$71,634,951	\$320,065,958	\$324,057,495	\$715,758,405	
Balance	\$3,847,659	\$128,170,400	\$478,397,469	\$610,415,528	
Cumulative Balance	\$3,847,659	\$132,018,058	\$610,415,528	\$610,415,528	

SecurIBL - Cashflow

Stage #	Financial years		July through to June		
Month #	8	20	32	37	
Month	2007-2008	2008-2009	2009-2010	Total for periods	
Costs	<i>period = 8 mths</i>				
Licence Fees					
DevSys fee	\$2,000,000			\$2,000,000	
Equipment fee	\$2,000,000	\$2,000,000		\$4,000,000	
Total Lic Fees	\$4,000,000	\$2,000,000		\$6,000,000	
Initialisation Costs					
Premise lease	\$105,000	\$75,000		\$180,000	
Salaries	\$582,400	\$416,000		\$998,400	
Trav & Accom	\$301,000	\$215,000		\$516,000	
Transport	\$57,750	\$41,250		\$99,000	
Total Init Costs	\$1,046,150	\$747,250		\$1,793,400	
Capital Purchases					
Land	\$1,250,000			\$1,250,000	
Plans	\$125,000			\$125,000	
Building	\$3,221,656	\$1,610,828		\$4,832,484	
Equipment		\$1,873,683		\$1,873,683	
Satellites Building	\$2,500,000			\$2,500,000	
Satellites Equipment	\$750,000			\$750,000	
Purch Veh	\$300,000			\$300,000	
Total Cap Purch	\$8,146,656	\$3,484,511		\$11,631,167	
Running Costs					
Lease					
Power	\$20,000	\$60,000	\$60,000	\$140,000	
Telephone	\$198,000	\$336,000	\$336,000	\$870,000	
Communications	\$170,000	\$480,000	\$480,000	\$1,130,000	
Vehicle Running	\$15,600	\$31,200	\$31,200	\$78,000	
Insurances	\$40,000	\$96,000	\$96,000	\$232,000	
Land Maint	\$14,583	\$25,000	\$25,000	\$64,583	
Build Maint	\$54,994	\$219,975	\$219,975	\$494,943	
Vehicle Maint	\$12,000	\$24,000	\$24,000	\$60,000	
Power Maint	\$11,734	\$35,203	\$35,203	\$82,141	
Marketing	\$750,000	\$1,800,000	\$1,800,000	\$4,350,000	
Loan repayment			\$25,000,000	\$25,000,000	
Contingencies	\$500,000	\$1,200,000	\$1,200,000	\$2,900,000	
Total Run Costs	\$1,786,911	\$4,307,378	\$29,307,378	\$35,401,667	
Staffing Costs					
Salary	\$555,100	\$3,330,600	\$3,330,600	\$7,216,300	
Vehicle Running	\$9,967	\$119,600	\$119,600	\$249,167	
Travel & Accom	\$147,500	\$885,000	\$885,000	\$1,917,500	
Misc Costs	\$108,600	\$651,600	\$651,600	\$1,411,800	
Total Staff Costs	\$821,167	\$4,986,800	\$4,986,800	\$10,794,767	
Total Stock Purch	\$3,932,735	\$196,875,439	\$314,708,739	\$515,516,913	
Income	\$24,076,470	\$266,169,437	\$660,639,145	\$950,885,051	
Expenditure	\$19,733,619	\$212,401,378	\$349,002,916	\$581,137,913	
Balance	\$4,342,851	\$53,768,059	\$311,636,228	\$369,747,138	
Cumulative Balance	\$4,342,851	\$58,110,910	\$369,747,138	\$432,200,899	