

PROJECTED CASH FLOW (2024 JANUARY-2028 DECEMBER)

TZS

	BY END OF YEAR 2023	YE4AR 2024	YEAR 2025	YE4AR 2026	YEAR 2027	YE4AR 2028
Begining Cash	5,000,000,000	2,992,550,777.00	1,604,852,999.00	1,210,079,878.22	612,649,911.02	-924,214.88
Cash Innflows from Operation						
Cash Sales	12,104,001	14,524,801.20	15,977,281.32	60,000,000.00	82,000,000.00	120,000,000.00
Received from previous debtors						
Subtotal Inflows from Operation	12,104,001	14,524,801.20	15,977,281.32	60,000,000.00	82,000,000.00	120,000,000.00
Cash Inflows from Financing						
Loan						
Subtotal Inflows from Fiancing	0	0.00	0.00	0.00	0.00	0.00
Total Inflows	12,104,001	14,524,801.20	15,977,281.32	60,000,000.00	82,000,000.00	120,000,000.00
Cash Outflows from Operation						
Land & Buildings	805,235,000	644,188,000	120,785,250	241,570,500	201,308,750	20,130,875
zoo fence	600,000,000	120,000,000	60,000,000	60,000,000	150,000,000	15,000,000
repair and maintance'	120,000,000	96,000,000	30,000,000	30,000,000	75,000,000	7,500,000
motor vehicles		145,000,000	0	145,000,000	110,000,000	
Swimming pool	58,020,000	46,416,000	17,406,000	17,406,000	14,505,000	1,450,500
Drilled Well &Water system	32,000,000	25,600,000	19,200,000	15,360,000	11,520,000	9,216,000
Water flow	12,000,000	9,600,000	1,800,000	3,600,000	3,000,000	300,000
Furniture	8,550,000	6,840,000	1,282,500	2,565,000	2,137,500	213,750
Equipment	46,590,000	37,272,000	29,817,600	23,295,000	11,647,500	1,164,750
Animal purchases	104,818,950	83,855,160	15,722,843	31,445,685	26,204,738	2,620,474
consultancy fee	800,000	1,440,000	2,160,000	2,160,000	2,160,000	2,160,000
Licences	300,000	300,000	300,000	300,000	300,000	300,000
Electricity connection charges	42,055,914	33,644,731	16,822,366	12,616,774	25,233,548	25,233,548
Electricity & water	4,780,000	3,824,000	3,824,000	3,824,000	3,824,000	3,824,000
Transport and delivering of anima	102,063,360	81,650,688	40,825,344	30,619,008	25,515,840	25,515,840
Security charges	3,600,000	3,600,000	3,600,000	3,600,000	4,392,000	4,392,000
Animal maintanance expenses	26,115,000	20,892,000	20,892,000	18,280,500	15,669,000	14,102,100
zoo concession expansion	52,625,000	42,100,000	26,312,500	15,787,500	13,156,250	13,156,250
Subtotal Outflow from Operation	2,019,553,224	1,402,222,579.20	410,750,402.10	657,429,967.20	695,574,125.90	146,280,087.15
Repayments for Loans						
Subtotal Outflow from Financing	0	0.00	0.00	0.00	0.00	0.00
Total Outflows	2,019,553,224	1,402,222,579.20	410,750,402.10	657,429,967.20	695,574,125.90	146,280,087.15

Ending Cash Balance	2,992,550,777	1,604,852,999.00	1,210,079,878.22	612,649,911.02	-924,214.88	-27,204,302.03
INVESTMENT BREAKDOWN						
ITEM	AMOUNT					
LAND/BUILDINGS	3,917,100,000.00					
VEHICLES	145,000,000.00					
FURNITURE & EQUIPMENTS	55,140,000.00					
PRE-EXPENSES	1,100,000.00					
WORKING CAPITAL	881,660,000.00					
TOTAL	5,000,000,000.00					
INVESTMENT FINANCIAL PLAN						
ITEM	AMOUNT					
LOCAL EQUITY	5,000,000,000.00					

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