

## Appendix A-1

### « MARIA Fruit Juices Production and Marketing »

#### BUDGET

Category	Amount in CFA
<b>A .INFRASTRUCTURE</b>	
A1. Constructions	24,000,000
A2. Building inspection	1,000,000
<b>Sub-Total</b>	<b>25,000,000</b>
<b>B. EQUIPEMENT</b>	
B1. 1 Crusher robot 5T/H	5 641 230
B2. 1 Mixor 500L	1 246 318
B3. 1 Filter 500 kg/H	1 165 996
B4. 1 Wash tank	149 873
B5. 1 Flavor and preservative machine 1.5T/H	2 230 254
B6. 1 Storage tank 600 L	1 180 723
B7. 1 Pump 3T/H	2 361 445
B8. 1 Homogenizer 500 kgs/H	1 428 379
B9. 1 Particle separator	1 180 723
B10. 1 High temperature UHT sterilizer 1.5-2 T/H	10 495 311
B11. 1 Pre processing cooler	3 935 742
B12. 1 Doypack packing machine 200-500 ml	26 238 280
B13. Cylinder with Cromalin and Graphics	11 807 226
B14. Computer and Accessories	1 000 000
<b>Sub-Total</b>	<b>70,061,500</b>
<b>C. DELIVERY EQUIPMENT</b>	
C1. Delivery vehicle	8,000,000
<b>Sub-Total</b>	<b>8,000,000</b>
<b>D. OPERATING CAPITAL</b>	
D1. Raw Materials (triplex pet+Alu+pe package)	5,000,000
D2. Salaries & Employer Contribution	5,300,000
D3. Packaging Supplies	3,000,000
D4. Promotional Activities	700,000
D6. Utilities (Water, Electricity & Telephone)	600,000
D7. Office Supplies	400,000
<b>Sub-Total Operating Capital</b>	<b>15,000,000</b>
<b>E. TRAINING AND TECHNICAL ASSISTANCE</b>	
E1. ADF Accounting & Financial Statements	500,000
E2. Management Training	1,500,000
E3. Production and Conservation Techniques	1,500,000
E4. Quality Management Training	2,000,000
<b>Sub-Total</b>	<b>5,500,000</b>
<b>TOTAL</b>	<b>123,561,500</b>
<b>AUDIT</b>	<b>1,500,000</b>
<b>GRAND TOTAL</b>	<b>125,061,500</b>