

BUDGET
Kampala Jellitone Suppliers

Appendix A-1

Line item	Amount (Ugandan Shillings)
A	Technical Assistance
A.1	Accounting Software 3,712,500
A.2	Financial and Accounting Systems Development 8,992,500
A.3	Marketing and Business Plan Development 15,000,000
A.4	Human Resource and Corporate Governance 9,005,760
A.5	Health and Safety 7,500,000
A.6	Product Quality Certification 3,000,000
A.7	Production Hygiene Improvements 12,000,000
A.8	Electrical Safety Insulation-certification 1,750,000
	Sub Total 60,960,760
B	Administrative Costs
B.1	General Manager (1) 12,000,000
B.2	Marketing Manager (1) 8,400,000
B.3	Chief Accountant (1) 8,400,000
B.4	Sales Representative (1) 6,000,000
B.5	Recruitment Expenses 1,050,000
B.6	Communication and Bank Charges 437,500
B.7	ADF Financial Training 875,000
	Sub Total 37,162,500
C	Equipment
C.1	Computers (Two) and Accessories 4,540,000
C.2	LAN Networking 3,164,000
C.3	Packing Machine for Coffee 17,000,000
	Sub Total 24,704,000
D	Working Capital
D.1	Packaging Materials 5,000,000
D.2	Promotional Materials and Radio Advertisement 6,000,000
	Sub Total 11,000,000
	GRAND TOTAL 133,827,260