

Vester Oil Mills Budget

		Amount (Cedis)
A.	Production	
A.1	Pick-up truck (one)	257,377,500
A.2	Kernel Cracker (one)	48,125,000
A.3	Electric Generator (one)	339,480,000
A.4	Spare Parts	91,891,148
A.5	Production/Warehouse Floor	100,000,000
A.6	Construct Loading Area	95,773,000
A.7	Filter Press (one)	45,000,000
A.8	Calibration Equipment	50,000,000
A.9	Working Capital	784,750,000
A.10	Bank Charges	9,225,000
	Subtotal	1,799,621,648
B.	Health & Environment	
B.1	Environment management plan	46,125,000
B.2	Workers Changing area	109,227,000
	Subtotal	155,352,000
C.	Marketing Plan	27,675,000
D.	Internal Systems Improvement	
D.1	Computer (one) and Accessories	13,000,000
D.2	Administrative Policies and Procedures	36,900,000
D.3	Accounting Systems Improvement	41,512,500
D.4	Accounting software	47,970,000
	Subtotal	139,382,500
E.	Training Activities	
E.1	Product quality management	22,750,000
E.2	Health and Safety management	13,653,000
E.3	General management skills	27,296,775
E.4	Inventory management	27,296,775
E.5	HIV/AIDS prevention	18,200,925
	Subtotal	109,197,475
F.	ADF Mandatory Activities	
F.1	ADF Required Training – financial management	9,095,650
F.2	ADF Required Training – monitoring and evaluation	4,547,925
	Subtotal	13,643,775
	Total	2,244,872,398
G.	ADF Audit	42,000,000
	GRAND TOTAL	2,286,872,398

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F.1	ADF Required Training -- financial management	9,095,850
F.2	ADF Required Training -- monitoring and evaluation	4,547,925
	Subtotal	13,643,775
	Total	2,244,872,398
G.	ADF Audit	42,000,000
GRAND TOTAL		2,286,872,398