

ERNIMICH BUDGET

Appendix A-1

		Amount (Cedis)
A.	Production	
A.1	Truck	184,500,000
A.2	Pick-up (4x4)	212,377,950
A.3	Working Capital	1,439,700,000
		1,836,577,950
B.	Market Development	
B.1	Web site development & Hosting	22,295,000
B.2	Implementation of HACCP, GMP and Quality systems	138,375,000
		160,670,000
C.	Internal Systems Improvement	
C.1	Computer & Accessories	13,000,000
C.2	Admin Policies & Procedures	27,300,000
C.3	Accounting systems Improvement	36,400,000
C.4	Accounting software	47,970,000
		124,670,000
D.	Training Activities	
D.1	Product quality management & techniques	22,750,000
D.2	Health & Safety management	13,650,000
D.3	General management & Supervision	27,300,000
D.4	Inventory management	27,300,000
D.5	HIV/AIDS Program	18,200,000
		109,200,000
E.	ADF Mandatory Activities	
E.1	ADF Required Training	9,100,000
E.2	ADF Required Training	4,650,000
		13,650,000
F.	ADF Audit	42,000,000
Grand Total		2,286,767,850

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