

Appendix A-1

DOCEL Business Expansion Project Budget

Category	Description	Amount CVE
A.	Equipment and Furniture	
A.1	Production Equipment	1,299,944
A.2	Grocery Store Equipment	1,336,428
A.3	Office Furniture and Equipment	234,000
A.4	Construction	1,680,000
A.5	Freight costs	300,000
	Subtotal	4,850,372
B	Working Capital	
B.1	Manager's salary and Social Security	1,662,480
B.2	Labor, Utilities, Raw materials & groceries	1,500,000
	Subtotal	3,162,480
C	Technical Assistance and Training	
C.1	ADF Required Training & Market Study	516,500
C.2	Training on Production Techniques	178,500
C.3	Training on Business Mgmt., Marketing, etc.	294,500
C.4	Set-up the Accounting System & Training	250,000
C.5	Management Assistance	997,645
	Subtotal	2,237,145
	TOTAL	10,249,997
	Audit	250,000
	GRAND TOTAL	10,499,997