

## Budget

## Marvelous Flotea Company Textile Production

| Reference | Category  | Cost (TZS)         |
|-----------|---|--------------------|
| <b>A</b>  | <b>INFRASTRUCTURE</b>                               |                    |
| A.1       | Warehouse Construction                              | 65,000,000         |
|           | <b>Subtotal</b>                                     | <b>65,000,000</b>  |
| <b>B</b>  | <b>EQUIPMENT PURCHASE</b>                           |                    |
| B.1       | Vehicles  | 12,000,000         |
| B.2       | Small Equipment                                     | 11,100,000         |
| B.3       | Office Equipment                                    | 3,500,000          |
|           | <b>Subtotal</b>                                     | <b>26,600,000</b>  |
| <b>C</b>  | <b>WORKING CAPITAL</b>                              |                    |
| C.1       | Working Capital for Inputs                          | 110,600,000        |
|           | <b>Subtotal</b>                                     | <b>110,600,000</b> |
| <b>D</b>  | <b>TRAINING</b>                                     |                    |
| D.1       | ADF Required Financial Training                     | 1,700,000          |
| D.2       | Business Training                                   | 3,900,000          |
|           | <b>Subtotal</b>                                     | <b>5,600,000</b>   |
| <b>E</b>  | <b>TECHNICAL ASSISTANCE</b>                         |                    |
| E.1       | Product Development and Marketing Technical Support | 27,000,000         |
| E.2       | Market Networking, Access and Linkages              | 9,900,000          |
| E.3       | Trade Fair Participation                            | 26,500,000         |
|           | <b>Subtotal</b>                                     | <b>63,400,000</b>  |
| <b>F</b>  | <b>ADMINISTRATIVE SUPPORT</b>                       |                    |
| F.1       | Communication and Banking                           | 2,600,000          |
| F.2       | Monitoring and Remediation                          | 1,600,000          |
| F.3       | Salaries  | 24,000,000         |
|           | <b>Subtotal</b>                                     | <b>28,200,000</b>  |
|           | <b>GRAND TOTAL</b>                                  | <b>299,400,000</b> |

**Budget****Marvelous Flotea Company Textile Production**

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| <b>C</b>         | <b>WORKING CAPITAL</b>                              |                    |
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|                  | <b>GRAND TOTAL</b>                                  | <b>299,400,000</b> |