

**BUDGET
OUTSPAN ENTERPRISES LIMITED**

CATEGORY	DESCRIPTION	AMOUNT USH
A	Plant and Equipment	
A.1	Factory Refurbishment and Spares	10,500,000
A.2	Electrical Fittings and Wiring	14,433,000
A.3	Bubbles	20,405,000
A.4	Motorcycles (6)	21,000,000
A.5	Generator	5,000,000
	Sub-Total	71,338,000
B	Working Capital Fund	250,000,000
C	Management Personnel	
C.1	General Manager	12,000,000
C.2	Marketing/Export Officer	6,000,000
C.3	Assistant Field Supervisor	3,600,000
	Sub-Total	21,600,000
D	Management Systems	
D.1	Computer and Accessories	7,500,000
D.2	Pastel Software	7,500,000
D.3	Pastel Software Training	3,000,000
	Sub-Total	18,000,000
E	Training & Technical Assistance	
E.1	Organic Farming Refresher Training	12,000,000
E.2	TAP in Finance, Accounting, Marketing	10,000,000
E.3	ADF-Required Training	2,500,000
E.4	Impact Assessment Survey	10,000,000
	Sub-Total	34,500,000
F	Administrative Activities	
F.1	Banking and Communication	1,500,000
F.2	Computer & Office Supplies	1,500,000
	Sub-Total	3,000,000
	TOTAL	398,438,000
	Audit	5,000,000
	GRAND TOTAL	403,438,000