

ANNEXURE B

1. Project Budget and Payment Schedule

1.1 The following estimated cost is the responsibility of Seda:

ACTIVITY	Estimated Cost
Delegate briefing (including local flights, accommodation, meals, venue & official bags)	R153,904.00
Flights - International Economy Class (R8571X27)	R231,417.00
Travel Insurance (R240.00 per person)	R6,480.00
Facilitation (R25,000) & Venue (R20,000 - estimate) up to a maximum of	R45,000.00
Accommodation 6 nights (Bed 8: Breakfast) @Rido Waikoloa Hotel (R5,778.00 per person for 6 nights X27)	R156,006.00
S 8:T Allowance@ (\$100 X 7,93467 X 6 X 27)	R128,541.65
Shuttle 18 & 24 October 2009 (Airport/Hotel/ Airport)	R8,585.00
Car Driver (19 to 23 October 09) @R5,680.00 per day up to a maximum of	R28,400.00
TOTAL	R758,333.65

1.2 Seda will reimburse CYCDA for costs incurred by CYCDA on behalf of Seda in the delivery of the programme. Payment will be made within 14 days from date of written invoices issued by CYCDA.

附件B

專案預算與付費期程

1.1 以下費用估算將由中小企業發展局負擔:

活動項目	預估經費
說明會(當地飛機、住宿、餐費、場地費及公事包)	R153,904.00
飛機—國際航線經濟艙等(R8571X27)	R231,417.00
交通保險費用(R240.00/人)	R6,480.00
支援費(R25,000)及場地費(估計R20,000)—上限	R45,000.00
住宿費—麗都飯店6晚(含早餐)(R5,778.00/人X 27人)	R156,006.00
團員零用金(\$100 X 7,93467 X 6 X 27)	R128,541.65
飯店及機場接駁(10/18 & 10/24)	R8,585.00
司機費(10/19-23)—估計每日上限R5,680.00	R28,400.00
總計 匯率: 1南非幣=4.5臺幣	R758,333.65 NT\$3,412,501

1.2 有關青創總會代為支應中小企業發展局在臺訓練及相關衍生費用，該局將於課程結束後，於青創總會開立發票後14天內支付。