

Basis of Payment

Annex B

Initial Contract Period: June 1, 2014 to May 31, 2015

A sum not to exceed **\$22,123.20** (plus tax) for fees, payable on receipt of invoice(s) and upon completion and acceptance of each milestone or deliverable. This fee is all inclusive and will be paid at an hourly rate of \$_____ (plus tax), upon receipt of monthly invoice.

All payments are subject to receipt of invoices certified by a CSC Manager or designated officer, with appropriate delegated signing authority.

The HST has been estimated at 13% for this contract period.

1st Option Period: June 1, 2015 to May 31, 2016

A sum not to exceed **\$22,123.20** (plus tax) for fees, payable on receipt of invoice(s) and upon completion and acceptance of each milestone or deliverable. This fee is all inclusive and will be paid at an hourly rate of \$_____ (plus tax), upon receipt of monthly invoice.

All payments are subject to receipt of invoices certified by a CSC Manager or designated officer, with appropriate delegated signing authority.

The HST has been estimated at 13% for this contract period.

2nd Option Period: June 1, 2016 to May 31, 2017

A sum not to exceed **\$22,123.20** (plus tax) for fees, payable on receipt of invoice(s) and upon completion and acceptance of each milestone or deliverable. This fee is all inclusive and will be paid at an hourly rate of \$_____ (plus tax), upon receipt of monthly invoice.

All payments are subject to receipt of invoices certified by a CSC Manager or designated officer, with appropriate delegated signing authority.

The HST has been estimated at 13% for this contract period.

Renewal periods and ceiling amounts:

Contract Period	Fees (All Inclusive)	Estimated Taxes	Total
June 1, 2014 to May 31, 2015	\$22,123.20	\$2,876.02	\$24,999.22
June 1, 2015 to May 31, 2016	\$22,123.20	\$2,876.02	\$24,999.22
June 1, 2016 to May 31, 2017	\$22,123.20	\$2,876.02	\$24,999.22
TOTAL OF CONTRACT	\$66,360.60	\$8,628.06	\$74,997.66

Invoices

Invoices are to be submitted on a monthly basis to:

Correctional Service of Canada
534 Charter Ave.
St. John's NL
A1A 1P7
(Attention: Hilda Beresford)

Invoices should reference the following numbers:

Contract #: 21280-15-0010
Financial code: 28034.404.00000.240.04576.1.1