

September 2011 - August 2012
ECCE Payment Schedule

38 / 41 Week Services			50 Week Services			Payment Processed ****
Start Date	End Date	Week	Start Date	End Date	Week	
22/08/2011	28/08/2011	0	22/08/2011	28/08/2011	0	Tues 23/8/11 8 wks Advance Payment
29/08/2011	04/09/2011	1*	29/08/2011	04/09/2011	1*	
05/09/2011	11/09/2011	2	05/09/2011	11/09/2011	2	
12/09/2011	18/09/2011	3	12/09/2011	18/09/2011	3	
19/09/2011	25/09/2011	4	19/09/2011	25/09/2011	4	
26/09/2011	02/10/2011	5	26/09/2011	02/10/2011	5	
03/10/2011	09/10/2011	6	03/10/2011	09/10/2011	6	
10/10/2011	16/10/2011	7	10/10/2011	16/10/2011	7	
17/10/2011	23/10/2011	8	17/10/2011	23/10/2011	8	Tues 18/10/11 Balance Payment to 08/01/12 of 16 wks(38/41) and 18 wks(50)
24/10/2011	30/10/2011	9	24/10/2011	30/10/2011	9	
31/10/2011	06/11/2011	Non-Payment Week	31/10/2011	06/11/2011	10	
07/11/2011	13/11/2011	10	07/11/2011	13/11/2011	11	
14/11/2011	20/11/2011	11	14/11/2011	20/11/2011	12	
21/11/2011	27/11/2011	12	21/11/2011	27/11/2011	13	
28/11/2011	04/12/2011	13	28/11/2011	04/12/2011	14	
05/12/2011	11/12/2011	14	05/12/2011	11/12/2011	15	
12/12/2011	18/12/2011	15	12/12/2011	18/12/2011	16	
19/12/2011	25/12/2011	16	19/12/2011	25/12/2011	17	
26/12/2011	01/01/2012	Non-Payment Week	26/12/2011	01/01/2012	Non-Payment Week	
02/01/2012	08/01/2012	Non-Payment Week	02/01/2012	08/01/2012	18	
09/01/2012	15/01/2012	17*	09/01/2012	15/01/2012	19*	
16/01/2012	22/01/2012	18	16/01/2012	22/01/2012	20	
23/01/2012	29/01/2012	19	23/01/2012	29/01/2012	21	
30/01/2012	05/02/2012	20	30/01/2012	05/02/2012	22	
06/02/2012	12/02/2012	21	06/02/2012	12/02/2012	23	
13/02/2012	19/02/2012	Non-Payment Week	13/02/2012	19/02/2012	24	
20/02/2012	26/02/2012	22	20/02/2012	26/02/2012	25	
27/02/2012	04/03/2012	23	27/02/2012	04/03/2012	26	
05/03/2012	11/03/2012	24	05/03/2012	11/03/2012	27	
12/03/2012	18/03/2012	25	12/03/2012	18/03/2012	28	
19/03/2012	25/03/2012	26	19/03/2012	25/03/2012	29	
26/03/2012	01/04/2012	27	26/03/2012	01/04/2012	30	
02/04/2012	08/04/2012	Non-Payment Week	02/04/2012	08/04/2012	Non-Payment Week	
09/04/2012	15/04/2012	Non-Payment Week	09/04/2012	15/04/2012	31	
16/04/2012	22/04/2012	28*	16/04/2012	22/04/2012	32*	
23/04/2012	29/04/2012	29	23/04/2012	29/04/2012	33	
30/04/2012	06/05/2012	30	30/04/2012	06/05/2012	34	
07/05/2012	13/05/2012	31	07/05/2012	13/05/2012	35	
14/05/2012	20/05/2012	32	14/05/2012	20/05/2012	36	
21/05/2012	27/05/2012	33	21/05/2012	27/05/2012	37	
28/05/2012	03/06/2012	34	28/05/2012	03/06/2012	38	
04/06/2012	10/06/2012	35	04/06/2012	10/06/2012	39	
11/06/2012	17/06/2012	36	11/06/2012	17/06/2012	40	
18/06/2012	24/06/2012	37	18/06/2012	24/06/2012	41	
25/06/2012	01/07/2012	38	25/06/2012	01/07/2012	42	
02/07/2012	08/07/2012	Non-Payment Week	02/07/2012	08/07/2012	43*	
09/07/2012	15/07/2012	Non-Payment Week	09/07/2012	15/07/2012	44	
16/07/2012	22/07/2012	Non-Payment Week	16/07/2012	22/07/2012	45	
23/07/2012	29/07/2012	Non-Payment Week	23/07/2012	29/07/2012	46	
30/07/2012	05/08/2012	Non-Payment Week	30/07/2012	05/08/2012	47	
06/08/2012	12/08/2012	Non-Payment Week	06/08/2012	12/08/2012	48	
13/08/2012	19/08/2012	Non-Payment Week	13/08/2012	19/08/2012	49	
20/08/2012	26/08/2012	Non-Payment Week	20/08/2012	26/08/2012	50	
38			50			Tues 03/01/12 2nd Term Payment to 15/4/12 of 11wks(38/41) and 13 wks(50)
8			8			Tues 27/3/12 3rd Term Payment to 01/07/12 of 11 wks(38/41) and 11 wks(50)
Bal up to 16			Bal up to 18			Tues 26/06/12 4th Term Payment to 26/08/12 of 8 weeks(50)
11			11			
11			11			
0			8			

NOTE : The above terms are DCYA payment terms only, and do not relate to school terms.

* Please note : This is the first week in each ECCE term.

** Please note : Due to the Christmas break, the 50 week model is being paid one week of the January term.

*** Please note : Deadlines for the receipt of completed Transfer and New Entrant Forms is 4 payment weeks before the end of the previous ECCE term.

**** Please note : Payments will be processed on this date, and will reach the relevant bank accounts within 3 working days.