

### CCS PAYMENT SCHEDULE

Payment No	Start Date	End Date	Details
1	21/08/2017	27/10/2017	1st preliminary payment which will be equivalent to 2/12 of CCS 2016 approved budget.
2	30/10/2017	10/11/2017	2nd preliminary payment which will be equivalent to 2 weeks value of CCS 2016 approved budget.
3	13/11/2017	24/11/2017	3rd preliminary payment which will be equivalent to 2 weeks value of CCS 2016 approved budget.
4	27/11/2017	08/12/2017	4th preliminary payment which will be equivalent to 2 weeks value of CCS 2016 approved budget.
5	11/12/2017	22/12/2017	5th preliminary payment which will be equivalent to 2 weeks value of CCS 2016 approved budget.
6	25/12/2017	05/01/2018	Payments are based on 2 week value of approved registrations at payment date
7	08/01/2018	19/01/2018	
8	22/01/2018	02/02/2018	
9	05/02/2018	16/02/2018	
10	19/02/2018	02/03/2018	
11	05/03/2018	16/03/2018	
12	19/03/2018	30/03/2018	
13	02/04/2018	13/04/2018	
14	16/04/2018	27/04/2018	
15	30/04/2018	11/05/2018	
16	14/05/2018	25/05/2018	
17	28/05/2018	08/06/2018	
18	11/06/2018	22/06/2018	
19	25/06/2018	06/07/2018	
20	09/07/2018	20/07/2018	
21	23/07/2018	03/08/2018	
22	06/08/2018	17/08/2018	

Payment Date
18/08/2017
13/10/2017
27/10/2017
10/11/2017
24/11/2017
08/12/2017
15/12/2017
05/01/2018
19/01/2018
02/02/2018
16/02/2018
02/03/2018
16/03/2018
29/03/2018
13/04/2018
27/04/2018
11/05/2018
25/05/2018
08/06/2018
22/06/2018
06/07/2018
20/07/2018