

**CONSOLIDATED SYSTEM CONTROL DIVISION (CSCD)  
PAY OPERATIONS AND SERVICE MANAGEMENT DIRECTORATE (POSMD)  
CRA PAY PROCESSING SCHEDULE  
PAY MASTER - 03**

**JANUARY 2007**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
(7001) 01	(7002) 02	(7003) 03	(7004) 04	(7005) 05
<b>HOLIDAY</b>	SUPP. HOLD	REG. SUPP PYMT DATE: 10-01-2007 7A PP01-2007 CYCLE 1 7B PP01-2007 CYCLE 1 WEEKLY # 2 PAI10-- FIS	SUPP. HOLD PAI10-- FIS PAJ30-- CSB	SUPP. HOLD WKLY RELEASE TBL/PG94 PAI10-- FIS
(7008) 08	(7009) 09	(7010) 10	(7011) 11	(7012) 12
SUPP. HOLD	SUPP. HOLD PAI10-- FIS	REG. SUPP. PYMT DATE: 17-01-2007 7C PP02-2007 CYCLE 2 WEEKLY # 3	SUPP. HOLD PAI10-- FIS PAJ30-- CSB	SUPP. HOLD WKLY RELEASE
(7015) 15	(7016) 16	(7017) 17	(7018) 18	(7019) 19
SUPP. HOLD PAI10-FIS	SUPP. HOLD	REG. SUPP. PYMT DATE: 24-01-2007 7A PP02-2007 CYCLE 2 7B PP02-2007 CYCLE 2 WEEKLY # 4 MONTH-END-- JAN2007 PAI10-FIS	SUPP. HOLD PAI10-- FIS PAJ30-- CSB/CSN	SUPP. HOLD WKLY RELEASE MONTH-END RELEASE--JAN2007 PAI10-- FIS TBL/PG97 PQ82 (UNION DUES REPORT)
(7022) 22	(7023) 23	(7024) 24	(7025) 25	(7026) 26
SUPP. HOLD	SUPP. HOLD PAI10-- FIS	REG. SUPP. PYMT DATE: 31-01-2007 7C PP03-2007 CYCLE 1 (FEB BUS) WEEKLY # 1	SUPP. HOLD PAI10-- FIS PAJ30-- CSB	SUPP. HOLD WKLY RELEASE
(7029) 29	(7030) 30	(7031)31		
SUPP. HOLD PAI10-- FIS PAI98-- FIS	SUPP. HOLD	REG. SUPP. (FEB BUS) PYMT DATE: 07-02-2007 7A PP03-2007 CYCLE 1 7B PP03-2007 CYCLE 1 (7A/B FEB BUS) WEEKLY # 2 STATS FOR JAN 2007 PAI10-- FIS		

**SPECIAL NOTES FOR CSCD**

PG94 IS PROCESSED TO MOVE TRANSACTIONS TO THE ARCHIVE AREA OF THE TRANSACTION DATA BASE (TDB).  
PG97 IS PROCESSED TO PURGE TRANSACTIONS THAT ARE OLDER THAN TWO YEARS.

**SPECIAL NOTES FOR CLIENTS**

THE ON-LINE PAY PERIOD CALENDAR WILL BE CHANGED AT 3:00 P.M., OTTAWA TIME ON AN UPDATE BASIS.  
BATCH TRANSACTIONS SHOULD BE SUBMITTED A MINIMUM OF FIVE WORKING DAYS IN ADVANCE OF A GIVEN PAY CYCLE PROCESSING DATE TO ENSURE PROPER PAY PERIOD PROCESSING BY PUBLIC WORKS AND GOVERNMENT SERVICES CANADA (PWGSC).

POSMD COMMUNIQUÉ NO. 2006-002 DATED OCTOBRE 2006