

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

**OCTOBER 2007**

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
(7274) 01	(7275) 02	(7276) 03	(7277) 04	(7278) 05
SUPP. HOLD	SUPP. HOLD PAI10-- FIS	REG. SUPP. PYMT DATE: 10-10-2007 7C PP21-2007 CYCLE 1 WEEKLY #3	SUPP. HOLD PAI10-- FIS PAJ30-- CSB	SUPP. HOLD WKLY RELEASE
(7281) 08	(7282) 09	(7283) 10	(7284) 11	(7285) 12
<b>HOLIDAY</b>	SUPP. HOLD PAI10-- FIS	REG. SUPP. PYMT DATE: 17-10-2007 7A PP21-2007 CYCLE 1 7B PP21-2007 CYCLE 1 WEEKLY #4 PAI10-- FIS	SUPP. HOLD PAI10-- FIS PAJ30-- CSB	SUPP. HOLD WKLY RELEASE TBL/PG94 PAI10-- FIS
(7288) 15	(7289) 16	(7290) 17	(7291) 18	(7292) 19
SUPP. HOLD	SUPP. HOLD PAI10-- FIS	REG. SUPP. PYMT DATE: 24-10-2007 7C PP22-2007 CYCLE 2 (NOV BUS) WEEKLY # 5	SUPP. HOLD PAI10-- FIS PAJ30-- CSB	SUPP. HOLD WKLY RELEASE
(7295) 22	(7296) 23	(7297) 24	(7298) 25	(7299) 26
SUPP. HOLD PAI10-- FIS	SUPP. HOLD	REG. SUPP. PYMT DATE: 31-10-2007 7A PP22-2007 CYCLE 2 7B PP22-2007 CYCLE 2 (7A/B NOV BUS) WEEKLY # 6 MONTH-END-- OCT. 2007 PAI10-- FIS	SUPP. HOLD AMENDED T4S PAI10-- FIS PAJ30-CSB /CSN	SUPP. HOLD WKLY RELEASE MONTH-END RELEASE-- OCT. 2007 PAI10-FIS / PAI98-FIS TBL/PG97 PQ82 (UNION DUES REPORT)
(7302) 29	(7303) 30	(7304) 31		
SUPP. HOLD	SUPP. HOLD PAI10 - FIS	REG. SUPP. (NOV BUS) PYMT DATE: 07-11-2007 7C PP23-2007 CYCLE 1 WEEKLY # 1 STATS FOR OCT. 2007		

**SPECIAL NOTES FOR CSCD**

DEATH BENEFIT LISTING.  
MONTHLY AMENDED T4 PROCESSING.  
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