

MON	27 SEPT	TUE	28 SEPT	WED	29 SEPT	THU	30 SEPT	FRI	1 OCT	SAT	2 OCT
		<ul style="list-style-type: none"> - MOTOR VEHICLES: REGISTER OF GAS COUPONS - B 				<ul style="list-style-type: none"> - NAFTA PROCUREMENT REPORTS - D - OCCUPATIONAL HEALTH AND SAFETY: MINUTES - C - FINANCE: RECONCILIATION PACKAGE - B - FINANCE: FINEX REPORTS - B - FINANCE: VERIFICATION OF ADVANCES - B - FINANCE: EMERGENCY CASH PARCEL - COUNT - B - FINANCE: MID-TERM FINANCIAL REVIEW - B 		<ul style="list-style-type: none"> - ACCOMMODATION: MISSION PROPERTY MANAGEMENT PLANS - B - ACCOMMODATION: DEFICIENCY ADJUSTMENT, REVIEW BY HOM - A - CURRENCY CONVERSION: EXCHANGE RATE REPORTS (HOM - EMPLOYEES) - B - LES: PAY LISTS FOR LOCALLY-ENGAGED CANADIANS - B - LEAVE AND ATTENDANCE REPORT - B - OVERTIME - B 			
										EVENING	
										SUN	3 OCT
EVENING		EVENING		EVENING		EVENING		EVENING		EVENING	

A = As required reports

B = Reports that ALL missions must provide on a regular basis

C = Reports that small missions are NOT expected to complete

D = Reports to be completed by the Hub