

# Ministry of Finance

## Forest Statement of Accounts

### 2012 Statement Cycles and Due Dates

CYCLE 1	
Stmt Date	Due Date
27-Dec-11	17-Jan-12
24-Jan-12	14-Feb-12
21-Feb-12	13-Mar-12
20-Mar-12	10-Apr-12
17-Apr-12	08-May-12
15-May-12	05-Jun-12
12-Jun-12	03-Jul-12
10-Jul-12	31-Jul-12
07-Aug-12	28-Aug-12
04-Sep-12	25-Sep-12
02-Oct-12	23-Oct-12
30-Oct-12	20-Nov-12
27-Nov-12	18-Dec-12
25-Dec-12	15-Jan-13

CYCLE 2	
Stmt Date	Due Date
03-Jan-12	24-Jan-12
31-Jan-12	21-Feb-12
28-Feb-12	20-Mar-12
27-Mar-12	17-Apr-12
24-Apr-12	15-May-12
22-May-12	12-Jun-12
19-Jun-12	10-Jul-12
17-Jul-12	07-Aug-12
14-Aug-12	04-Sep-12
11-Sep-12	02-Oct-12
09-Oct-12	30-Oct-12
06-Nov-12	27-Nov-12
04-Dec-12	25-Dec-12

CYCLE 3	
Stmt Date	Due Date
10-Jan-12	31-Jan-12
07-Feb-12	28-Feb-12
06-Mar-12	27-Mar-12
03-Apr-12	24-Apr-12
01-May-12	22-May-12
29-May-12	19-Jun-12
26-Jun-12	17-Jul-12
24-Jul-12	14-Aug-12
21-Aug-12	11-Sep-12
18-Sep-12	09-Oct-12
16-Oct-12	06-Nov-12
13-Nov-12	04-Dec-12
11-Dec-12	01-Jan-13

CYCLE 4	
Stmt Date	Due Date
17-Jan-12	07-Feb-12
14-Feb-12	06-Mar-12
13-Mar-12	03-Apr-12
10-Apr-12	01-May-12
08-May-12	29-May-12
05-Jun-12	26-Jun-12
03-Jul-12	24-Jul-12
31-Jul-12	21-Aug-12
28-Aug-12	18-Sep-12
25-Sep-12	16-Oct-12
23-Oct-12	13-Nov-12
20-Nov-12	11-Dec-12
18-Dec-12	08-Jan-13