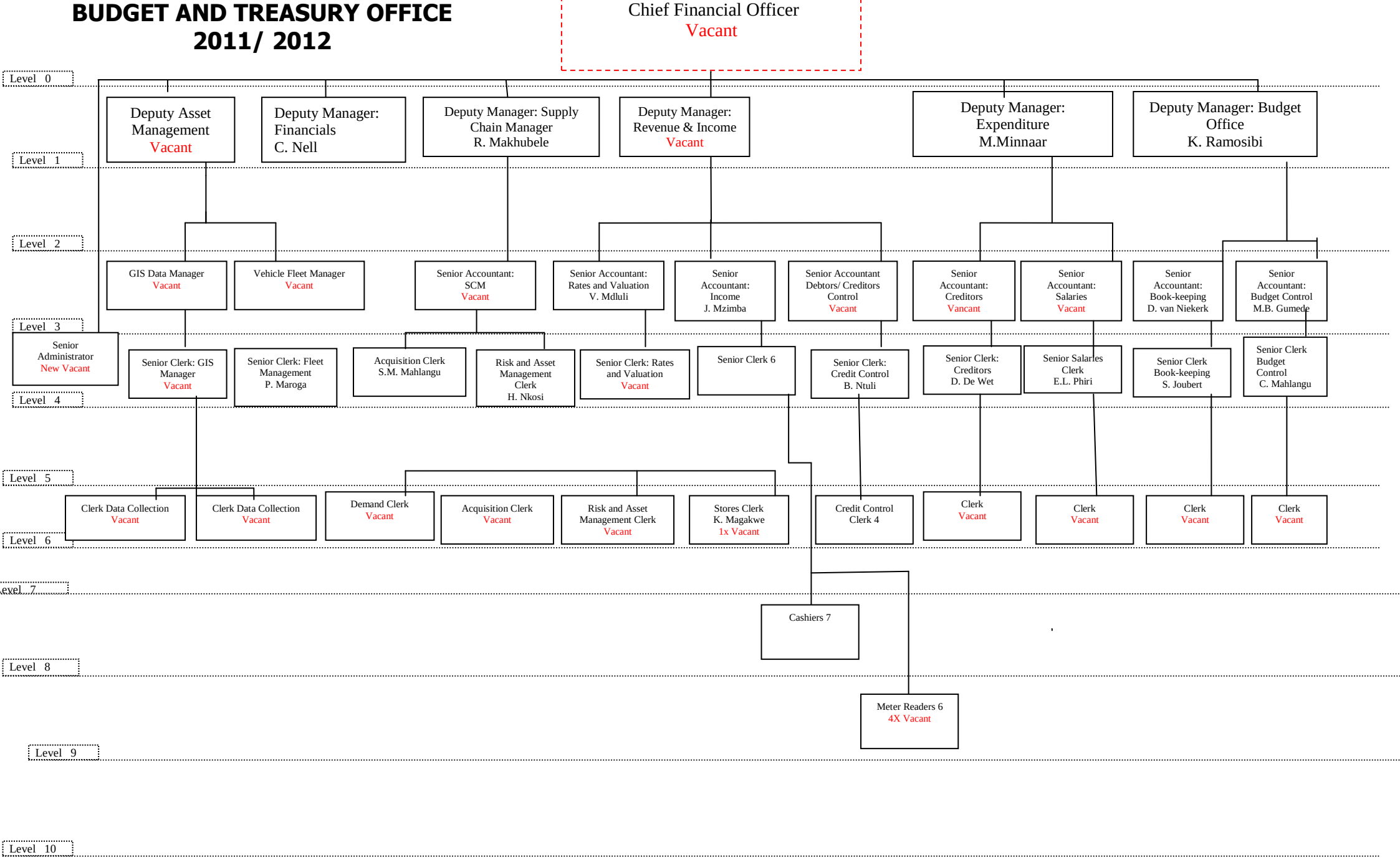BUDGET AND TREASURY OFFICE 2011/ 2012