

**Annual Budget Recurrent  
Budget 2011/2012**

Subhead/Subitem		Actual 2009/2010	Budget 2010/2011	Revised 2010/2011	Budget 2011/2012	Projection 2012/2013	Projection 2013/2014
Amounts in Maloti							
Head:	22 Interest Charges						
Cost Centre:	01 Bilateral Loans						
Sub Cost Centre:	01 Bilateral Loans						
46 Interest							
462001	Bilateral Interest	0	0	0	9,697,760	10,182,648	11,097,260
Total for Subhead		0	0	0	9,697,760	10,182,648	11,097,260
Total for Sub Cost Centre		0	0	0	9,697,760	10,182,648	11,097,260
Total for Cost Centre		0	0	0	9,697,760	10,182,648	11,097,260
Cost Centre:	02 Multilateral						
Sub Cost Centre:	01 Multilateral						
46 Interest							
462002	Multilateral Interest	0	0	0	59,534,428	60,137,908	65,347,062
Total for Subhead		0	0	0	59,534,428	60,137,908	65,347,062
Total for Sub Cost Centre		0	0	0	59,534,428	60,137,908	65,347,062
Total for Cost Centre		0	0	0	59,534,428	60,137,908	65,347,062
Cost Centre:	03 Financial Institutions						
Sub Cost Centre:	01 Financial Institution						
46 Interest							
462003	Financial Institutions Interest	0	0	0	3,684,950	3,869,198	4,178,733
Total for Subhead		0	0	0	3,684,950	3,869,198	4,178,733
Total for Sub Cost Centre		0	0	0	3,684,950	3,869,198	4,178,733
Total for Cost Centre		0	0	0	3,684,950	3,869,198	4,178,733
Cost Centre:	04 Export Credits						
Sub Cost Centre:	01 Export Credit						
46 Interest							
462004	Export Credits Interest	0	0	0	3,684,950	3,869,198	4,178,733
Total for Subhead		0	0	0	3,684,950	3,869,198	4,178,733
Total for Sub Cost Centre		0	0	0	3,684,950	3,869,198	4,178,733
Total for Cost Centre		0	0	0	3,684,950	3,869,198	4,178,733