

**Annual Budget Recurrent
Budget 2011/2012**

						Amounts in Maloti		
Subhead/Subitem	Actual 2009/2010	Budget 2010/2011	Revised 2010/2011	Budget 2011/2012	Projection 2012/2013	Projection 2013/2014		
Head: 21 Principal Repayment								
Cost Centre: 01 Bilateral								
Sub Cost Centre: 01 Bilateral								
62 Repayment of Foreign Liabilities								
623001 Bilateral Loan Repayments	0	0	0	22,700,846	23,838,888	25,027,683		
Total for Subhead	0	0	0	22,700,846	23,838,888	25,027,683		
Total for Sub Cost Centre	0	0	0	22,700,846	23,838,888	25,027,683		
Total for Cost Centre	0	0	0	22,700,846	23,838,888	25,027,683		
Cost Centre: 02 Multilateral								
Sub Cost Centre: 01 Multilateral								
62 Repayment of Foreign Liabilities								
623002 Multilateral Loan Repayments	0	0	0	195,970,540	205,769,067	216,057,520		
Total for Subhead	0	0	0	195,970,540	205,769,067	216,057,520		
Total for Sub Cost Centre	0	0	0	195,970,540	205,769,067	216,057,520		
Total for Cost Centre	0	0	0	195,970,540	205,769,067	216,057,520		
Cost Centre: 03 Financial Institutions								
Sub Cost Centre: 01 Financial Institutions								
62 Repayment of Foreign Liabilities								
623003 Financial Institution Loan Repayments	0	0	0	3,253,040	3,415,692	3,586,477		
Total for Subhead	0	0	0	3,253,040	3,415,692	3,586,477		
Total for Sub Cost Centre	0	0	0	3,253,040	3,415,692	3,586,477		
Total for Cost Centre	0	0	0	3,253,040	3,415,692	3,586,477		
Cost Centre: 04 Export Credits								
Sub Cost Centre: 01 Export Credit								