



Tables Government Finance Statistics 2018

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Revisions for historical series (Table 1.0)

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Table 1.0 Suriname: Central government operations on adjusted cash basis, 2015 - 2018 (SRD million)

	2015*	2016*	2017*	2018*
Revenues	3,649.8	3,519.0	5,114.4	5,970.0
Tax revenues	2,720.0	2,586.2	3,544.4	4,142.4
Direct taxes	1,124.8	1,226.3	2,002.3	2,190.0
Indirect taxes	1,595.2	1,360.0	1,542.1	1,952.4
Non-tax revenues	929.7	932.8	1,570.0	1,827.6
Expenditures, commitment	5,107.8	5,458.0	7,236.4	7,991.0
Total expenditures	5,257.1	5,563.1	7,455.8	8,983.8
o.w. Net arrears payment	149.3	105.1	219.5	992.9
Wages and salaries	1,532.8	1,602.2	1,922.5	2,414.4
Goods and services	1,272.6	1,089.1	1,119.0	870.8
Subsidies and transfers	1,768.7	1,769.9	2,403.7	3,500.7
Interest	248.7	515.8	851.4	1,010.0
Capital expenditure	434.2	586.0	1,159.3	1,187.9
Statistical Discrepancy	-143.2	-142.8	14.5	-7.2
Financing, commitment	1,601.2	2,081.8	2,107.5	2,028.2
Net acquisition (-) financial assets	0.0	-474.3	-70.9	562.9
External financing¹	267.9	4,713.1	983.4	327.1
Disbursements	387.9	5,887.3	1,381.8	1,380.7
minus: Amortization	120.0	1,174.2	398.3	1,053.6
Domestic financing²	1,482.5	-2,051.8	1,414.4	2,131.1
CBoS	1,713.5	-401.6	524.3	-151.6
Claims on government	1,865.8	-69.7	-78.1	-7.2
Liabilities to government	152.3	331.9	-602.4	144.4
Other depository corporations	-327.7	405.3	860.3	49.6
Other financial corporations	10.9	28.8	-21.1	-1.7
Non financial corporations	85.8	-2,084.4	50.9	2,234.7
Net Arrears	-149.3	-105.1	-219.5	-992.9
Arrears incurred for the current fiscal year	659.2	454.6	480.9	48.8
Payment of arrears of previous years	808.5	559.7	700.4	1,041.6
Adjusted cash overall balance	-1,607.3	-2,044.1	-2,341.4	-3,013.8
Commitment balance	-1,458.0	-1,939.0	-2,122.0	-2,021.0
Financing deficit (-), primary	-1,352.4	-1,566.0	-1,256.1	-1,018.2
Financing deficit (-), primary non-mining	-1,880.7	-2,219.0	-3,060.6	-3,151.5

Source: Ministry of Finance/ Debt Management Office/ Central Bank of Suriname.

Note: Government operations on a cash basis concern actual receipts and actual payments of the government during the reporting period. However, revenues are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies. Likewise, within expenditures government subsidies to EBS are presented also on gross basis. The commitments deficit also takes into account arrears paid for previous years and arrears incurred for the current year. Financing also includes net arrears payment. Classification and valuation follow the international methodology of the Government Finance Statistics Manual (GFSM) of the International Monetary Fund.

* Revised data (June 2019, for historical series).

¹ Data from the Debt Management Office.

² Data from the balance sheets of the CBoS en other depository corporations.



Table 2.0 Suriname: Central government operations on adjusted cash basis, 2018 (SRD million)

	2018 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Revenues	420.8	290.6	379.6	513.9	436.5	377.5	703.3	495.4	613.4	577.2	471.6	690.1	5,970.0
Tax revenues	291.5	195.2	253.8	322.2	367.2	285.2	553.6	408.8	355.1	356.4	318.9	434.4	4,142.4
Direct taxes	122.8	64.7	124.2	153.8	197.7	128.7	413.1	205.4	180.6	182.8	145.3	270.9	2,190.0
Indirect taxes	168.7	130.5	129.6	168.4	169.5	156.5	140.4	203.4	174.5	173.6	173.6	163.5	1,952.4
Non-tax revenues	129.2	95.4	125.8	191.7	69.3	92.3	149.8	86.6	258.3	220.7	152.8	255.7	1,827.6
Expenditures, commitment	480.6	468.1	506.9	602.0	546.9	588.5	738.4	618.1	575.3	837.2	827.2	1,201.9	7,991.0
Total expenditures	582.9	523.9	598.4	688.9	642.6	702.9	836.2	716.9	657.8	911.9	893.6	1,227.9	8,983.8
o.w. Net arrears payment	102.3	55.9	91.5	86.8	95.7	114.3	97.9	98.8	82.5	74.7	66.4	26.0	992.9
Current expenditures	561.4	521.6	510.7	606.0	577.5	661.0	808.3	612.1	566.6	848.1	610.7	912.2	7,796.0
Wages and salaries	163.5	167.6	165.3	163.2	162.1	161.3	258.4	171.9	198.8	213.9	202.4	385.9	2,414.4
Goods and services	68.4	57.8	71.4	0.0	41.3	41.6	116.5	56.3	62.6	94.8	108.3	152.0	870.8
Subsidies and transfers	269.9	264.7	196.7	210.4	331.0	375.3	378.2	357.0	247.3	315.2	254.7	300.3	3,500.7
Interest	59.6	31.5	77.3	232.4	43.1	82.8	55.2	26.8	57.8	224.2	45.3	74.0	1,010.0
Capital expenditures	21.4	2.4	87.7	82.9	65.1	41.9	27.9	104.9	91.2	63.8	282.9	315.7	1,187.9
Deficit (-), commitment	-59.8	-177.5	-127.3	-88.2	-110.4	-211.0	-35.0	-122.6	38.1	-260.0	-355.6	-511.7	-2,021.0
Statistical Discrepancy	-40.9	54.8	-53.0	129.5	14.9	21.6	43.8	-7.7	-271.5	-100.5	62.5	139.4	-7.2
Financing, commitment	100.7	122.7	180.3	-41.3	95.5	189.4	-8.7	130.4	233.3	360.5	293.1	372.3	2,028.2
Net acquisition (-) financial assets	0.0	0.0	0.0	0.0	562.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	562.9
External financing¹	330.1	-5.5	16.4	-40.3	44.5	-443.8	-48.4	87.9	-2.6	32.0	166.5	190.0	327.1
Disbursements	350.9	6.5	105.5	6.9	71.1	77.4	23.6	94.8	83.8	57.2	195.0	307.8	1,380.7
minus: Amortization	20.8	12.0	89.1	47.2	26.6	521.2	72.0	6.9	86.4	25.2	28.5	117.8	1,053.6
Domestic financing²	-127.1	184.0	255.4	85.8	-416.3	747.5	137.5	141.3	318.4	403.2	193.0	208.4	2,131.1
CBoS	-276.4	254.3	149.3	-160.7	-2,344.1	838.9	290.2	188.9	298.6	391.0	198.6	19.7	-151.6
Claims on government	-7.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-7.2
Liabilities to government	269.3	-254.3	-149.3	160.7	2,344.0	-838.9	-290.2	-188.9	-298.6	-391.0	-198.6	-19.7	144.4
Other depository corporations	146.5	-59.5	100.8	78.0	-14.1	-86.0	-150.4	-50.4	10.6	10.6	-30.7	94.2	49.6
Other financial corporations	0.0	0.0	3.0	-1.8	0.0	0.0	0.0	0.0	-3.0	0.1	0.0	0.0	-1.7
Non financial corporations	2.8	-10.8	2.3	170.2	1,941.9	-5.5	-2.3	2.8	12.2	1.5	25.1	94.5	2,234.7
Net Arrears	-102.3	-55.9	-91.5	-86.8	-95.7	-114.3	-97.9	-98.8	-82.5	-74.7	-66.4	-26.0	-992.9
Arrears incurred for the current fiscal year	0.0	0.0	0.0	0.0	0.0	0.1	20.0	1.2	1.4	2.1	22.5	1.6	48.8
Payment of arrears of previous years	102.3	55.9	91.5	86.8	95.7	114.4	117.9	100.1	83.9	76.8	88.9	27.6	1,041.6
Financing deficit (-), primary	-41.2	-91.2	-103.0	273.8	-52.4	-106.6	63.9	-103.5	-175.5	-136.3	-247.8	-298.4	-1,018.2
Financing deficit (-), primary non-mining	-185.6	-167.0	-250.1	67.7	-158.9	-263.0	-168.5	-311.4	-477.0	-304.8	-408.8	-524.0	-3,151.5

Source: Ministry of Finance/ Debt Management Office/ Central Bank of Suriname.

Note: Government operations on a cash basis concerns actual receipts and actual payments of the government during the reporting period. However, revenues are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies. Likewise, within expenditures government subsidies to EBS are presented also on gross basis. The commitments deficit also takes into account arrears paid for previous years and arrears incurred for the current year. Financing also includes net arrears payment. Classification and valuation follow the international methodology of the Government Finance Statistics Manual (GFSM) of the International Monetary Fund.

^{*} Revised data (June 2019, for historical series).

¹ Data from the Debt Management Office.

² Data from the balance sheets of the CBoS en other depository corporations.



Table 2.1.a Suriname: Government revenues from mining and non-mining, 2018 (SRD million)

	2018*												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total revenues	420.8	290.6	379.6	513.9	436.5	377.5	703.3	495.4	613.4	577.2	471.6	690.1	5,970.0
Mining **	144.4	75.8	147.1	206.1	106.5	156.5	232.3	207.8	301.5	168.4	161.1	225.6	2,133.3
Tax revenues	60.0	37.3	46.1	102.9	88.4	55.2	170.8	139.0	73.2	106.2	63.0	93.7	1,035.7
Direct taxes	60.0	36.9	45.8	102.6	87.9	54.7	170.8	138.9	73.1	106.0	62.6	93.7	1,033.0
Indirect taxes	-	0.3	0.4	0.3	0.6	0.5	-	0.0	0.0	0.2	0.3	-	2.7
Non-tax revenues	84.5	38.6	101.0	103.2	18.1	101.3	61.6	68.9	228.4	62.2	98.1	131.9	1,097.6
Non-mining	276.3	214.8	232.5	307.8	330.0	221.1	471.0	287.6	311.9	408.7	310.5	464.5	3,836.7
Tax revenues	231.6	157.9	207.7	219.3	278.7	230.0	382.8	269.9	282.0	250.2	255.9	340.7	3,106.7
Direct taxes	62.8	27.7	78.4	51.2	109.8	74.0	242.4	66.5	107.5	76.8	82.6	177.2	1,157.0
Indirect taxes	168.7	130.2	129.2	168.1	168.9	156.0	140.4	203.4	174.5	173.4	173.3	163.5	1,949.7
Non-tax revenues	44.8	56.8	24.8	88.5	51.3	-8.9	88.2	17.7	29.9	158.5	54.7	123.8	730.0

Source: Ministry of Finance.

* Revised data. Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

** Mining revenues from the oil, bauxite, gold and mining quarrying sectors.



Table 2.1.b Suriname: Mining revenues on adjusted cash basis by currency per company segment, 2018

	2018 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues (SRD million)**	144.5	75.8	147.1	206.1	106.5	156.5	232.3	207.8	301.5	168.4	161.1	225.6	2,133.3
Mining revenues in US\$ original currency (US\$ million)	10.9	4.0	11.0	17.4	5.9	6.0	19.9	12.9	5.3	12.4	16.7	21.0	143.5
Mining revenues in US\$ original currency (valued in SRD million)	81.0	30.0	81.4	129.0	44.0	44.1	147.4	95.1	38.9	91.9	123.3	155.4	1,061.5
Mining revenues in SRD original currency (SRD million)	63.5	45.9	65.7	77.0	62.5	112.3	85.0	112.7	262.6	76.6	37.8	70.2	1,071.7
Total value in SRD (million)	144.5	75.8	147.1	206.1	106.5	156.5	232.3	207.8	301.5	168.4	161.1	225.6	2,133.3
Large and medium-sized companies	130.7	60.0	131.0	186.4	92.2	143.1	216.8	195.8	287.4	152.6	147.1	212.9	1,956.2
Small-scale gold mining companies	13.8	15.8	16.1	19.6	14.3	13.3	15.5	12.0	14.1	15.8	13.9	12.7	177.1
o.w. Payment in US\$ (million)	10.9	4.0	11.0	17.4	5.9	6.0	19.9	12.9	5.3	12.4	16.7	21.0	143.5
Large and medium-sized companies	9.1	3.2	9.5	16.2	4.6	5.0	18.4	11.7	3.9	11.1	15.5	20.1	128.3
Small-scale gold mining companies	1.9	0.8	1.5	1.2	1.3	1.0	1.5	1.1	1.4	1.4	1.2	1.0	15.2

Source: Ministry of Finance.

* Revised data. Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

** Mining revenues from the oil, bauxite, gold and mining quarrying sectors.



Table 2.1.c Suriname: Mining revenues on adjusted cash basis by revenue category per company segment, 2018 (SRD million)

	2018*												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues **	144.5	75.8	147.1	206.1	106.5	156.5	232.3	207.8	301.5	168.4	161.1	225.6	2,133.3
Direct taxes	60.0	36.9	45.8	102.6	87.9	54.7	170.8	138.9	73.1	106.0	62.6	93.7	1,033.0
Large and medium-sized companies	59.9	36.9	45.8	102.6	87.9	54.7	170.8	138.9	73.1	106.0	62.6	93.7	1,032.8
Small-scale gold mining companies	0.1	0.0	-	-	-	-	-	-	-	-	-	-	0.1
Indirect taxes	-	0.3	0.4	0.3	0.6	0.5	-	0.0	0.0	0.2	0.3	-	2.7
Large and medium-sized companies	-	0.3	0.4	0.3	0.6	0.5	-	0.0	0.0	0.2	0.3	-	2.7
Small-scale gold mining companies	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	84.5	38.6	101.0	103.2	18.1	101.3	61.6	68.9	228.4	62.2	98.1	131.9	1,097.6
Large and medium-sized companies	70.8	22.8	84.9	83.6	3.8	88.0	46.1	56.9	214.2	46.4	84.2	119.1	920.7
Small-scale gold mining companies	13.7	15.8	16.1	19.6	14.3	13.3	15.5	12.0	14.1	15.8	13.9	12.7	176.9

Source: Ministry of Finance.

* Revised data. Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

** Mining revenues from the oil, bauxite, gold and mining quarrying sectors.



Table 2.1.d Suriname: Mining revenues on adjusted cash basis by revenue stream, 2018 (SRD million)

	2018 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues **	144.4	75.8	147.1	206.1	106.5	156.5	232.3	207.8	301.5	168.4	161.1	225.6	2,133.3
Direct taxes	60.0	36.9	45.8	102.6	87.9	54.7	170.8	138.9	73.1	106.0	62.6	93.7	1,033.0
Corporate tax	29.7	13.0	19.9	67.3	63.6	32.5	137.8	110.9	50.3	82.4	42.5	58.4	708.4
Wage tax (inclusive of social contribution)	27.3	23.2	25.0	34.2	23.3	22.2	32.0	28.0	21.0	23.6	20.1	33.2	313.2
Other direct taxes	3.0	0.7	0.9	1.0	0.9	-	0.9	-	1.8	-	-	2.1	11.3
Indirect taxes	-	0.3	0.4	0.3	0.6	0.5	-	0.0	0.0	0.2	0.3	-	2.7
Sales tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Import duties	-	-	-	-	-	0.3	-	0.0	0.0	0.2	-	-	0.6
Other indirect taxes	-	0.3	0.4	0.3	0.6	0.2	-	-	-	-	0.3	-	2.1
Non-tax revenues	84.5	38.6	101.0	103.2	18.1	101.3	61.6	68.9	228.4	62.2	98.1	131.9	1,097.6
Consent rights	-	-	-	-	0.6	-	0.6	0.3	0.2	-	-	0.2	1.8
Royalties	78.0	28.9	20.2	75.4	9.9	43.6	56.7	27.5	35.9	56.4	36.1	45.0	513.7
Other non-tax	6.4	9.6	80.8	27.8	7.6	57.6	4.4	41.0	192.3	5.8	62.0	86.7	582.0

Source: Ministry of Finance.

^{*} Revised data. Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

^{**} Mining revenues from the oil, bauxite, gold and mining quarrying sectors.



Table 2.2 Suriname: Direct taxes, 2018 (SRD million)

	2018 ^a												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total direct taxes	122.8	64.7	124.2	153.8	197.7	128.7	413.1	205.4	180.6	182.8	145.3	270.9	2,190.0
Corporate tax	37.8	18.9	34.1	146.5	73.6	52.7	216.6	79.3	129.1	158.6	110.4	30.2	1,087.9
Wage tax	69.1	65.7	65.3	61.8	54.6	26.0	34.5	70.1	70.8	404.5	85.5	30.2	1,038.2
Civil servants	21.3	21.5	21.7	21.4	21.4	21.3	23.9	22.8	33.4	35.9	34.3	89.5	368.4
Others	47.8	44.3	43.6	40.4	33.2	4.7	10.6	47.3	37.5	368.6	51.2	-59.3	669.8
Wealth tax (inheritance, property tax)	0.4	0.4	0.2	0.1	0.0	0.1	0.0	0.1	0.2	0.2	0.2	0.1	2.0
Dividend tax	-	0.4	0.3	0.7	-	0.0	0.5	0.5	3.5	0.6	1.6	1.0	9.0
Rental value Tax	0.3	0.6	0.5	0.3	0.2	0.0	0.0	0.3	0.3	0.3	0.4	0.1	3.3
Casino tax	3.7	2.1	2.7	3.9	2.5	1.7	1.5	2.3	2.8	5.6	3.4	2.0	34.2
Lottery Tax	0.3	0.7	0.2	0.6	0.3	0.2	0.3	0.7	0.0	0.7	0.3	0.0	4.3
Statistical Discrepancy ODB ¹⁾	11.2	-24.1	21.0	-60.2	66.5	47.9	159.7	52.3	-26.1	-387.7	-56.5	207.2	11.1

Source: Ministry of Finance.

¹⁾ Revised data. Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

^a Caused by the time difference between cash receipts and administrative bookings of the Receiver of Direct Tax (Ontvanger Directe Belastingen/ODB).



Table 2.3 Suriname: Indirect taxes, 2018 (SRD million)

	2018 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total indirect taxes	168.7	130.5	129.6	168.4	169.5	156.5	140.4	203.4	174.5	173.6	173.6	163.5	1,952.4
Import duties	45.2	47.4	43.5	68.2	48.3	55.2	57.6	61.0	56.1	58.3	69.4	66.5	676.6
Statistical fees	2.5	2.1	2.7	2.6	2.6	2.9	2.7	3.1	4.2	2.8	3.8	2.5	34.3
Excise on alcohol free drinks	6.0	2.8	3.3	3.4	4.1	3.9	1.4	2.2	4.2	8.7	4.2	0.9	45.2
Wood export tax	10.0	7.3	8.3	7.2	6.8	10.3	9.0	6.5	5.2	6.6	7.5	5.8	90.5
Excise on alcohol	1.6	1.8	3.2	2.2	21.0	4.9	6.6	3.4	1.3	3.4	5.0	3.7	58.1
Public entertainment tax	0.4	0.3	0.4	0.5	0.6	0.4	0.7	0.6	0.6	0.4	1.0	1.0	6.8
Excise on beer	4.8	4.9	0.9	8.0	3.3	7.1	5.2	1.7	2.7	11.0	6.5	1.3	57.4
Excise on tobacco and cigarettes	7.6	6.9	5.6	8.0	9.1	6.9	5.5	6.2	7.9	5.9	5.0	8.4	83.1
Fuel tax	8.1	11.9	8.6	31.4	12.9	19.1	18.5	22.9	24.2	29.7	11.3	82.2	280.9
Sales tax	53.8	71.9	62.9	88.7	50.0	60.8	49.1	72.5	67.5	107.7	92.6	94.8	872.4
Vehicle tax	-	-	-	-	-	-	-	-	-	-	1.7	1.2	2.9
Statistical Discrepancy OIA ¹⁾	28.8	-26.8	-10.0	-51.7	10.8	-14.9	-15.9	23.3	0.6	-60.9	-34.6	-104.7	-255.9

Source: Ministry of Finance

^{*} Revised data. Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.

¹⁾ Caused by the time difference between cash receipts and administrative bookings of the Receiver of Import Duties and Excises (Ontvanger der Invoerrechten en Accijnzen/OIA).



Table 2.4 Suriname: Non-tax revenues, 2018 (SRD million)

	2018*												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total non-tax revenues	129.2	95.4	125.8	191.7	69.3	92.3	149.8	86.6	258.3	220.7	152.8	255.7	1,827.6
Cost import, export and transit	1.3	-	1.4	0.8	1.2	0.9	0.7	1.0	1.0	0.4	0.7	-	9.5
Tax penalty	0.1	0.2	0.1	0.0	0.0	0.0	0.7	0.3	0.1	0.5	0.4	-	2.5
Number plates	0.2	0.2	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2	3.5	-	5.2
AOV (Old age contribution)	8.1	10.6	8.2	13.1	10.3	4.5	4.1	11.8	15.2	78.9	14.4	13.2	192.4
Consent rights	4.3	3.6	5.0	4.6	4.5	5.1	4.9	5.2	4.9	5.0	8.4	5.3	60.8
Royalties	78.0	28.9	20.2	75.4	10.5	43.6	56.7	27.5	35.9	56.4	36.1	45.0	514.3
Navigation fees	0.0	-	-	-	0.2	0.6	0.1	0.0	-	-	-	0.1	1.1
Consular fees	2.3	3.1	-	6.8	2.4	0.9	4.0	9.4	2.6	6.3	6.6	2.0	46.3
License fees (CEVIHAS)	2.4	-	0.5	-	-	-	-	-	-	-	-	-	2.9
Visa fees / PSA / touristcard	0.6	0.7	0.7	6.4	0.6	0.0	0.0	-	-	-	-	-	9.1
Mortgage registry office / Gls / stamp fees	4.0	4.0	4.1	7.0	9.0	6.0	9.0	4.0	4.0	-	-	-	51.1
Dividend receipts	-	-	60.0	17.0	3.0	-	-	11.1	174.5	-	44.4	141.9	451.9
Other non-tax revenues	27.9	44.0	25.6	60.3	27.4	30.5	69.4	16.1	19.8	73.0	38.4	48.2	480.7

Source: Ministry of Finance

* Revised data. Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.



Table 2.5 Suriname: Wages and salaries of civil servants by ministry, 2018 (SRD million)

	2018*													Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Total wages and salaries	163.5	167.6	165.3	163.2	162.1	161.3	258.4	171.9	198.8	213.9	202.4	385.9	2,414.4	
By ministry:														
Justice and Police	24.9	24.6	24.7	24.5	24.5	24.7	36.1	26.3	31.1	35.9	35.2	61.4	373.8	
Home Affairs	14.6	14.6	14.8	14.6	14.5	15.4	21.7	15.6	18.5	22.1	20.1	36.2	222.7	
Regional Development	12.6	15.3	12.8	12.8	12.8	12.8	19.6	13.3	16.6	16.7	18.3	32.2	195.9	
Defense	16.3	18.0	18.1	16.6	16.9	16.5	23.6	17.4	21.0	20.8	20.6	38.1	243.8	
Foreign Affairs	1.0	1.1	1.1	1.1	1.2	1.1	1.9	1.2	1.4	2.0	1.6	2.9	17.6	
Finance	4.3	4.4	4.2	4.7	4.7	4.5	7.0	4.5	6.2	6.4	5.7	11.6	68.1	
Trade and Industry	1.9	2.1	1.9	1.9	1.9	1.8	3.0	1.9	2.5	2.5	2.5	4.8	28.6	
Agriculture, Animal Husbandry and Fisheries	3.9	4.4	3.9	3.8	4.0	4.0	6.1	4.1	5.0	5.1	5.2	10.6	60.1	
Natural Resources	2.0	1.8	1.7	1.7	1.8	1.7	3.6	2.4	2.6	2.7	2.7	5.0	29.7	
Labour	1.4	1.4	1.4	1.5	1.4	1.5	2.3	1.8	2.2	2.0	2.0	4.0	22.8	
Social Affairs and Public Housing	7.1	7.2	7.4	6.9	7.0	6.9	11.3	6.9	9.6	9.0	9.2	18.9	107.2	
Education, Science and Culture	57.5	57.0	56.9	57.8	56.3	54.9	97.4	59.1	61.5	67.7	58.0	118.2	802.3	
<i>Public Schools</i>	49.8	49.7	49.4	50.3	48.7	47.5	34.0	19.6	20.1	19.9	49.3	100.8	539.1	
<i>Other</i>	7.6	7.3	7.5	7.6	7.5	7.4	84.8	51.4	52.6	58.2	8.7	17.4	318.0	
Public Works, Transport and Communication	10.6	10.2	11.0	10.1	9.8	10.0	16.0	11.7	13.3	13.5	13.6	26.8	156.7	
Health	2.1	1.9	1.8	1.8	1.9	2.0	3.0	2.1	2.5	3.0	3.0	5.3	30.5	
Physical Planning, Land- and Forestry Management	1.7	1.8	1.7	1.7	1.7	1.7	2.8	1.7	2.3	2.3	2.3	4.8	26.3	
Sport and Youth Affairs	1.8	1.9	1.9	1.8	1.8	1.9	3.1	2.0	2.4	2.4	2.5	5.0	28.5	

Source: Ministry of Finance.

* Preliminary data.



Table 2.6 Suriname: Wages and salaries of civil servants by type of allowance, 2018 (SRD million)

	2018*												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Okt	Nov	Dec	
Total wages and salaries	163.5	167.6	165.3	163.2	162.1	161.3	258.4	171.9	198.8	213.9	202.4	385.9	2,414.4
By type of allowance:													
Salary	101.6	101.6	101.5	101.8	101.6	101.2	101.0	103.3	140.8	141.1	141.7	299.1	1,536.5
Child benefits	0.5	1.0	1.1	1.1	1.1	1.3	1.5	1.8	1.9	1.7	1.9	3.6	18.4
Representation allowances	1.1	1.1	1.1	1.1	1.1	1.1	1.2	1.2	1.3	1.6	1.7	2.3	15.8
Premium	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.6	0.5	0.6	1.2	5.9
Vacation allowances	0.1	0.2	0.2	0.2	0.2	0.1	99.4	0.5	0.3	0.3	0.3	0.4	102.1
Special allowances	2.6	2.6	2.8	2.6	2.6	2.6	2.6	2.6	2.7	2.7	2.7	2.8	32.0
Overtime	6.8	7.0	6.7	7.2	6.5	7.7	6.8	7.8	8.3	19.2	11.0	15.0	109.9
Rewards	0.4	0.5	0.6	0.5	0.4	0.6	0.4	0.8	0.5	0.4	0.9	0.9	6.9
S.Z.F. employers contribution	8.9	9.2	8.9	8.9	8.8	8.8	17.3	9.4	10.1	11.2	10.3	17.5	129.2
Pension employers contribution	4.6	4.7	4.6	4.6	4.5	4.6	4.5	4.7	6.4	6.4	6.4	15.8	71.7
Purchasing power allowance	21.2	21.3	21.2	21.2	21.1	21.0	21.1	21.1	4.6	4.6	4.6	4.5	187.6
Others	15.3	18.1	16.4	13.7	13.6	11.9	2.3	18.2	21.5	24.2	20.2	22.8	198.3

Source: Ministry of Finance.

* Preliminary data.



Table 2.7 Suriname: Deductions to wages and salaries, 2018 (SRD million)

	2018*												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Okt	Nov	Dec	
Total deductions	70.2	71.4	71.2	71.0	70.8	70.5	82.4	73.8	93.7	98.5	96.0	205.7	1,075.0
Wage tax	21.3	21.5	21.7	21.4	21.4	21.3	23.9	22.8	33.4	35.9	34.3	89.5	368.4
Pension premium	9.2	9.4	9.2	9.1	9.1	9.1	9.1	9.3	12.8	12.8	12.9	31.5	143.4
Pension premium purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.1	0.0	0.0	0.5
Premium savings	1.9	2.4	2.4	2.3	2.3	2.3	2.3	2.3	3.2	3.3	3.3	8.0	36.0
S.Z.F. employee contribution	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	5.1	5.2	5.2	13.0	58.9
Old age contribution	4.8	4.8	4.8	4.8	4.7	4.7	5.0	5.0	6.5	7.0	6.5	12.7	71.3
S.Z.F. employer contribution	8.9	9.2	8.9	8.9	8.8	8.8	17.3	9.4	10.1	11.2	10.3	17.5	129.2
Pension employer contribution	4.6	4.7	4.6	4.6	4.5	4.6	4.5	4.7	6.4	6.4	6.4	15.8	71.7
Others (including "by third parties")	15.7	15.7	15.8	16.1	16.0	15.9	16.4	16.4	16.2	16.7	17.1	17.5	195.6

Source: Ministry of Finance.

* Preliminary data.



Table 2.9 Suriname: Interest, 2018 (SRD million)

	2018												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Interest¹	59.6	31.5	77.3	232.4	43.1	82.8	55.2	26.8	57.8	224.2	45.3	74.0	1,010.0
Domestic	51.9	22.5	29.2	28.9	21.3	27.1	38.4	23.4	17.3	26.7	14.7	22.6	324.1
External	7.6	9.0	48.1	203.5	21.7	55.7	16.7	3.4	40.5	197.4	30.7	51.4	685.9
<i>Note¹ Excluding the interest payment by State Oil pursuant to the on-lending agreement with the State in the 2016 Bond. This amount is received from State Oil and paid by the State:</i>	-	-	-	89.6	-	-	-	-	-	-	-	-	89.6

Source: Debt Management Office.

* Revised data.

¹ Refers to interest payments and financing costs.



Table 2.10 Suriname: Capital expenditures, 2018 (SRD million)

	2018 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	okt	nov	dec	
Total capital expenditures	21.4	2.4	87.7	82.9	65.1	41.9	27.9	104.9	91.2	63.8	282.9	315.7	1,187.9
By ministry:													
Agriculture, Animal Husbandry and Fisheries	3.6	0.0	9.6	5.0	20.0	0.0	6.2	3.7	0.0	0.0	7.4	5.0	60.5
Reverse linkage project between Suriname and malaysia in Rice production (IsDB)	3.6	-	-	-	-	-	-	3.7	-	-	-	-	7.3
Wageningen Pumping Stations (EximBank india)	-	-	9.6	5.0	20.0	-	6.2	-	-	-	7.4	5.0	53.3
Natural Resources	1.1	0.5	18.8	0.8	29.4	0.0	0.2	0.0	0.0	0.2	0.0	44.8	95.9
Water sector (SWM) - (AFD)	-	-	-	-	2.1	-	0.02	0.00	0.00	-	0.00	1.6	3.7
Energy Loan Investment (IDB)	-	-	18.8	-	-	-	-	-	-	-	-	17.4	36.1
Power project Suriname (CDB)	1.1	0.5	-	0.8	-	-	0.2	-	-	0.2	-	-	2.8
Support for the Implementation of the EBS Investment Plan	-	-	-	-	27.4	-	-	-	-	-	-	25.8	53.2
Education, Science and Culture	7.1	0.5	0.1	0.3	14.0	22.2	15.4	0.1	18.8	0.5	0.1	16.4	95.4
TVET project fase 2. service Ijarah agreement (IsDB)	-	0.5	-	-	-	0.6	-	-	-	0.4	-	-	1.5
IsDB Technical & Vocational Education and Training Project USD	-	-	-	-	0.4	-	3.9	-	0.1	-	-	-	4.4
CDB Technical & Vocational Education and Training Project "OCR"	0.1	0.1	-	0.2	-	-	-	-	-	-	-	-	0.4
CDB Technical & Vocational Education and Training Project "SFR"	-	-	-	0.02	-	-	-	-	-	0.04	-	-	0.1
Israel Discount Bank (ADEK University)	-	-	-	-	-	-	-	-	-	-	-	-	-
Banca Monte dei Paschi di Seina (Italy) (ADEK University)	7.0	-	0.1	-	13.6	-	11.5	0.1	18.7	-	0.1	0.3	51.3
Basic Education Improvement Program II (BEIP 2) phase 1 (IDB)	-	-	-	-	-	21.7	-	-	-	-	-	16.1	37.8
Public Works, Transport and Communication	9.7	1.1	51.7	76.0	1.6	19.7	5.3	98.1	65.4	63.1	271.2	249.5	912.5
Housing Project (China Exim bank)	-	-	-	-	-	-	-	-	-	-	4.2	22.3	26.5
EximBank-concessional loan Rehab roads (Dalian IV) -2016 (CHINA)	-	-	40.5	-	-	12.7	-	88.2	57.0	54.5	182.9	4.0	439.8
Industrial and Commercial Bank of China Limited	-	-	-	-	-	-	-	-	-	-	-	223.2	223.2
Urban Development and Housing (IDB)	-	-	-	-	-	2.6	-	-	-	-	-	-	2.6
Housing project	-	-	-	75.0	-	-	-	-	-	-	54.2	-	129.2
Baitali	-	-	-	-	-	-	-	-	-	-	29.3	-	29.3
Tjongalanga	-	-	0.7	0.7	0.3	4.0	1.8	8.7	0.6	4.0	0.6	-	21.4
Kuldipsingh	0.2	1.1	10.6	0.3	1.3	0.3	2.6	0.6	1.0	4.7	-	-	22.6
Suriname Road	-	-	-	-	-	-	-	-	-	-	-	-	0.0
NUB (Pomona gebied)	9.5	-	-	-	-	-	-	-	4.8	-	-	-	14.3
Caremco	-	-	-	-	-	-	0.9	0.7	2.0	-	-	-	3.7
Health	0.0	0.2	7.6	0.8	0.0	0.0	0.8	2.9	7.0	0.0	4.2	0.0	23.6
Health System Strengthening Project (ISDB)	-	0.2	-	0.8	-	-	-	-	-	-	-	-	1.0
Health Facilities Improvement Project (OPEC)	-	-	7.6	0.1	-	-	0.8	2.9	7.0	-	4.2	-	22.6

Source: Ministry of Finance.

* Revised data.