



## Tables Government Finance Statistics 2015

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

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Revenues</b>	<b>317.9</b>	<b>201.0</b>	<b>269.4</b>	<b>198.1</b>	<b>309.4</b>	<b>302.8</b>	<b>1,873.9</b>	<b>309.2</b>	<b>265.1</b>	<b>361.1</b>	<b>264.9</b>	<b>575.6</b>	<b>3,649.8</b>
<i>On adjusted cash basis:</i>													
Tax revenues	261.1	163.4	216.3	154.0	250.3	252.5	218.2	265.1	214.9	256.3	179.2	288.8	2,720.0
Direct taxes	110.1	49.9	95.7	57.5	119.4	118.9	117.4	79.4	97.5	118.4	54.0	106.7	1,124.8
Indirect taxes	151.0	113.5	120.6	96.5	130.9	133.6	100.8	185.7	117.4	137.9	125.2	182.1	1,595.2
Non-tax revenues	56.8	37.6	53.1	44.1	59.1	50.3	57.0	44.2	50.2	104.8	85.7	286.7	929.7
<b>Expenditures, commitment</b>							<b>3,222.6</b>					<b>1,882.0</b>	<b>5,104.6</b>
Total expenditures	422.9	322.3	334.0	450.5	347.7	397.5	420.6	310.3	518.3	454.2	382.4	893.1	5,253.9
o.w. Net arrears payment							-500.6					649.9	149.3
<i>On adjusted cash basis:</i>													
Wages and salaries	110.5	118.3	118.8	122.9	124.7	129.3	198.2	123.5	122.6	119.6	116.6	127.9	1,532.8
Goods and services	124.7	59.4	22.4	74.7	24.0	4.9	47.2	35.7	256.0	164.6	113.8	345.3	1,272.6
Subsidies and transfers	102.7	111.2	127.1	138.0	171.7	198.8	136.7	109.8	104.2	120.9	100.7	346.9	1,768.7
Interest	26.4	10.1	29.8	11.8	14.7	15.6	24.2	25.6	16.5	28.5	18.5	27.0	248.7
Capital expenditures	58.7	23.3	36.0	103.0	12.5	48.9	14.3	15.7	19.0	20.6	32.8	46.1	431.0
<b>Commitment balance</b>							<b>-1,348.7</b>					<b>-106.1</b>	<b>-1,454.8</b>
Statistical Discrepancy							41.2					-187.5	-146.3
<b>Financing, commitment</b>							<b>1,307.5</b>					<b>293.6</b>	<b>1,601.1</b>
<b>Net acquisition (-) financial assets</b>													<b>0.0</b>
<b>External financing</b>	<b>48.5</b>	<b>3.9</b>	<b>9.9</b>	<b>172.8</b>	<b>4.7</b>	<b>31.4</b>	<b>1.8</b>	<b>3.5</b>	<b>4.4</b>	<b>-34.8</b>	<b>-1.1</b>	<b>22.9</b>	<b>267.9</b>
Disbursements <sup>1</sup>	61.6	4.1	36.7	177.1	11.4	36.0	3.0	7.8	8.5	2.0	9.4	30.3	387.9
minus: Amortization <sup>1</sup>	13.1	0.2	26.8	4.3	6.7	4.6	1.2	4.3	4.1	36.8	10.5	7.4	120.1
<b>Domestic financing</b>	<b>73.7</b>	<b>78.4</b>	<b>146.2</b>	<b>-72.8</b>	<b>112.5</b>	<b>70.3</b>	<b>125.6</b>	<b>85.3</b>	<b>285.2</b>	<b>103.8</b>	<b>165.0</b>	<b>309.2</b>	<b>1,482.5</b>
CBoS <sup>2</sup>	-19.1	82.1	-44.7	-14.8	132.0	88.9	175.3	484.7	311.3	120.1	188.8	208.9	1,713.5
Claims on government	0.0	7.2	-8.4	-0.6	85.3	88.3	179.6	485.4	1,029.1	0.1	-0.1	0.0	1,865.8
Liabilities to government	19.1	-74.9	36.2	14.2	-46.8	-0.6	4.3	0.7	717.8	-120.0	-188.9	-208.9	152.3
Other depository corporations <sup>2</sup>	83.6	-9.7	-6.2	-2.6	-0.9	-12.6	-13.4	-377.5	10.4	-3.9	-14.2	19.3	-327.7
Other financial corporations <sup>1</sup>	11.8	0.1	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	-0.8	-0.4	10.9
Non financial corporations <sup>1</sup>	-2.6	5.9	197.1	-55.3	-18.7	-6.0	-36.3	-22.0	-36.5	-12.4	-8.8	81.4	85.8
<b>Net Arrears</b>							<b>500.6</b>					<b>-649.9</b>	<b>-149.3</b>
Arrears incurred for the current fiscal year							500.6					158.7	659.2
Payment of arrears of previous years							0.0					808.5	808.5
Adjusted cash overall balance							-821.7					-782.4	-1,604.1
Commitment balance (incl. stat. discr.)							-1,307.5					-293.6	-1,601.1
Financing deficit (-), primary							-1,174.8					-177.6	-1,352.4
Financing deficit (-), primary non-mining							-1,381.0					-499.7	-1,880.7

Source: Ministry of Finance/ Suriname 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 represents the financing deficit of the current year taking also into account arrears paid for previous years and arrears incurred for the current year. Classification and valuation follow the international methodology of the Government Finance Statistics Manual (GFSM) of the International Monetary Fund.

<sup>1</sup> Revised data.

<sup>1</sup> Data from the Suriname Debt Management Office.

<sup>2</sup> Data from the balance sheets of the CBoS en other depository corporations.



Table 2.1.1 Suriname: Government revenues from mining and non-mining, 2015 (SRD million)

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total revenues</b>	<b>317.9</b>	<b>201.0</b>	<b>269.4</b>	<b>198.1</b>	<b>309.4</b>	<b>302.8</b>	<b>275.2</b>	<b>309.2</b>	<b>265.1</b>	<b>361.1</b>	<b>264.9</b>	<b>575.6</b>	<b>3,649.8</b>
<b>Mining*</b>	<b>40.8</b>	<b>12.5</b>	<b>27.6</b>	<b>55.2</b>	<b>32.9</b>	<b>15.2</b>	<b>22.0</b>	<b>14.0</b>	<b>20.9</b>	<b>29.1</b>	<b>17.7</b>	<b>240.3</b>	<b>528.3</b>
Direct taxes	17.5	9.4	8.1	42.1	9.3	9.6	7.0	4.8	10.4	9.6	8.4	4.1	140.3
Indirect taxes	0.7	0.3	0.1	0.0	0.6	0.1	0.2	0.3	0.4	0.4	-	0.4	3.7
Non-tax revenues	22.5	2.8	19.5	13.0	23.0	5.4	14.8	8.9	10.1	19.2	9.3	235.8	384.3
<b>Non-mining</b>	<b>277.1</b>	<b>188.5</b>	<b>241.8</b>	<b>142.9</b>	<b>276.6</b>	<b>287.7</b>	<b>253.2</b>	<b>295.2</b>	<b>244.2</b>	<b>331.9</b>	<b>247.2</b>	<b>335.3</b>	<b>3,121.5</b>
Direct taxes	92.5	40.5	87.6	15.4	110.2	109.3	110.4	74.6	87.1	108.8	45.6	102.6	984.5
Indirect taxes	150.3	113.2	120.5	96.5	130.3	133.4	100.6	185.4	117.0	137.5	125.2	181.7	1,591.5
Non-tax revenues	34.3	34.9	33.7	31.1	36.1	44.9	42.2	35.3	40.1	85.6	76.4	50.9	545.4

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 2.1.2 Suriname: Mining revenues by company segment, revenue type and original currency, 2015**

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total mining revenues (SRD million)*</b>	<b>40.8</b>	<b>12.5</b>	<b>27.6</b>	<b>55.2</b>	<b>32.9</b>	<b>15.2</b>	<b>22.0</b>	<b>14.0</b>	<b>20.9</b>	<b>29.1</b>	<b>17.7</b>	<b>240.3</b>	<b>528.3</b>
<b>Large and medium-sized companies</b>	<b>36.6</b>	<b>11.4</b>	<b>25.6</b>	<b>53.7</b>	<b>31.2</b>	<b>13.3</b>	<b>20.5</b>	<b>8.9</b>	<b>14.2</b>	<b>22.8</b>	<b>11.7</b>	<b>233.7</b>	<b>483.5</b>
Direct taxes	17.5	9.4	8.1	42.1	9.3	9.6	7.0	4.8	10.4	9.6	8.4	4.1	140.3
Indirect taxes	0.7	0.3	0.1	0.0	0.6	0.1	0.2	0.3	0.4	0.4	-	0.4	3.7
Non-tax revenues	18.4	1.6	17.4	11.5	21.3	3.5	13.3	3.7	3.3	12.8	3.3	229.3	339.5
<b>Small-scale gold mining companies</b>	<b>4.1</b>	<b>1.2</b>	<b>2.1</b>	<b>1.5</b>	<b>1.7</b>	<b>1.9</b>	<b>1.5</b>	<b>5.1</b>	<b>6.7</b>	<b>6.4</b>	<b>6.0</b>	<b>6.6</b>	<b>44.8</b>
Direct taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	4.1	1.2	2.1	1.5	1.7	1.9	1.5	5.1	6.7	6.4	6.0	6.6	44.8
<b>By original currency</b>													
Mining revenues in SRD original currency (SRD million)	10.3	3.8	-	3.8	5.2	6.4	4.4	5.2	10.0	13.5	13.7	233.1	309.3
Mining revenues in US\$ original currency (valued in SRD million)	30.5	8.8	27.6	51.4	27.7	8.8	17.6	8.8	10.9	15.6	4.0	7.3	219.0
<b>Memorandum:</b>													
Mining revenues in US\$ original currency (US\$ million)	9.4	2.7	8.5	15.8	8.5	2.7	5.4	2.7	3.4	4.8	1.2	1.8	66.9
Large and medium-sized companies	8.7	2.3	7.9	15.3	8.0	2.1	5.0	1.6	1.8	3.5	-	0.8	57.1
Small-scale gold mining companies	0.6	0.4	0.6	0.5	0.5	0.6	0.5	1.1	1.6	1.3	1.2	1.1	9.8

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 2.1.3 Suriname: Mining revenue streams, 2015 (SRD million)

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total mining revenues*</b>	<b>40.8</b>	<b>12.5</b>	<b>27.6</b>	<b>55.2</b>	<b>32.9</b>	<b>15.2</b>	<b>22.0</b>	<b>14.0</b>	<b>20.9</b>	<b>29.1</b>	<b>17.7</b>	<b>240.3</b>	<b>528.3</b>
<b>Direct taxes</b>	<b>17.5</b>	<b>9.4</b>	<b>8.1</b>	<b>42.1</b>	<b>9.3</b>	<b>9.6</b>	<b>7.0</b>	<b>4.8</b>	<b>10.4</b>	<b>9.6</b>	<b>8.4</b>	<b>4.1</b>	<b>140.3</b>
Corporate tax	2.6	0.6	5.1	0.6	0.6	0.6	0.6	0.6	3.2	3.7	1.2	1.4	20.7
Wage tax (includes social contribution)	14.9	8.9	2.9	6.7	8.7	9.0	6.4	4.2	7.2	5.9	7.3	2.6	84.7
Other direct taxes	-	-	-	34.9	-	-	-	-	-	-	-	-	34.9
<b>Indirect taxes</b>	<b>0.7</b>	<b>0.3</b>	<b>0.1</b>	<b>0.0</b>	<b>0.6</b>	<b>0.1</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.4</b>	-	<b>0.4</b>	<b>3.7</b>
Sales tax	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	-	0.0	0.2
Import duties	0.6	0.1	0.1	0.0	0.3	0.1	0.2	0.3	0.4	0.4	-	0.4	2.9
Other indirect taxes	0.0	0.2	-	-	0.3	-	-	-	-	-	-	-	0.6
<b>Non-tax revenues</b>	<b>22.5</b>	<b>2.8</b>	<b>19.5</b>	<b>13.0</b>	<b>23.0</b>	<b>5.4</b>	<b>14.8</b>	<b>8.9</b>	<b>10.1</b>	<b>19.2</b>	<b>9.3</b>	<b>235.8</b>	<b>384.3</b>
Consent rights	4.9	1.3	0.9	0.8	2.3	0.7	0.9	-	0.5	0.8	-	1.0	14.0
Royalties	16.8	1.2	2.1	12.0	1.7	1.9	10.9	3.5	5.2	13.1	4.0	4.2	76.6
Other non-tax	0.9	0.3	16.5	0.1	19.0	2.9	3.0	5.4	4.4	5.3	5.3	230.7	293.7

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.

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



Table 2.2 Suriname: Direct taxes, 2015 (SRD million)

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total direct taxes</b>	<b>110.1</b>	<b>49.9</b>	<b>95.7</b>	<b>57.5</b>	<b>119.4</b>	<b>118.9</b>	<b>117.4</b>	<b>79.4</b>	<b>97.5</b>	<b>118.4</b>	<b>54.0</b>	<b>106.7</b>	<b>1,124.8</b>
Corporate taxes, non-mining	17.9	0.8	4.7	25.6	42.9	29.6	61.2	15.2	27.8	34.6	3.0	42.6	306.1
Corporate taxes, mining	2.6	0.6	5.1	0.6	0.6	0.6	0.6	0.6	3.2	3.7	1.2	1.4	20.7
Wage taxes civil servants	13.2	13.7	13.7	14.6	14.9	15.6	13.9	14.3	13.9	13.5	13.2	14.2	168.8
Wage taxes mining sector (incl. AOV)	14.9	8.9	2.9	6.7	8.7	9.0	6.4	4.2	7.2	5.9	7.3	2.6	84.7
Wage taxes rest economy	58.0	22.9	42.2	6.3	12.3	60.6	29.5	38.3	42.1	33.5	25.1	33.7	404.5
Wealth tax (inheritance, property tax)	0.6	0.1	0.3	0.2	0.2	0.3	0.3	2.0	0.3	0.3	0.3	0.4	5.3
Dividend tax	0.1	0.3	23.3	0.1	37.3	0.1	2.7	1.6	0.0	22.8	0.2	8.9	97.5
Rental value Tax	0.4	0.3	0.7	0.5	0.4	0.5	0.5	0.4	0.5	0.7	0.4	0.5	5.7
Casino tax	2.3	2.1	2.5	2.8	2.0	2.3	1.7	2.4	2.2	3.1	3.1	2.1	28.7
Lottery Tax	0.0	0.2	0.2	0.2	0.2	0.4	0.4	0.3	0.3	0.3	0.2	0.2	2.9

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.



**Table 2.3 Suriname: Indirect taxes, 2015 (SRD million)**

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total indirect taxes</b>	<b>151.0</b>	<b>113.5</b>	<b>120.6</b>	<b>96.5</b>	<b>130.9</b>	<b>133.6</b>	<b>100.8</b>	<b>185.7</b>	<b>117.4</b>	<b>137.9</b>	<b>125.2</b>	<b>182.1</b>	<b>1,595.2</b>
Import duties	30.0	20.8	30.0	26.0	27.2	33.9	31.1	30.1	30.3	32.0	29.7	35.4	356.4
Statistical fees and consent rights	3.2	3.6	3.0	1.6	1.3	2.0	1.5	1.4	1.6	2.9	1.5	1.6	25.2
Excise on alcohol free drinks	2.0	2.7	1.7	1.9	0.6	3.6	1.6	2.0	1.7	1.1	2.4	3.1	24.4
Wood export tax	0.6	1.1	1.9	1.3	0.9	1.2	0.9	1.5	1.7	1.1	1.3	2.3	15.8
Excise on alcohol	0.9	1.0	0.8	2.7	3.5	4.4	0.7	1.0	1.0	3.4	2.1	2.1	23.4
Public entertainment tax	0.3	0.2	0.3	0.4	0.3	0.3	0.5	0.3	0.4	0.4	0.4	0.5	4.4
Excise on beer	2.2	0.7	0.7	7.5	0.7	2.6	1.0	3.4	1.0	1.2	6.2	2.7	29.9
Excise on tobacco and cigarettes	4.8	10.0	7.4	7.6	6.4	7.5	7.1	8.0	8.9	8.1	7.6	9.6	93.1
Fuel tax	68.1	42.5	39.6	17.0	56.6	41.2	17.3	98.5	34.2	44.7	37.7	80.0	577.4
Sales tax	38.8	30.9	35.3	30.4	33.4	36.9	39.2	39.4	36.7	43.1	36.4	44.9	445.3

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.

<sup>1</sup> 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, 2015 (SRD million)**

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total non-tax revenues</b>	<b>56.8</b>	<b>37.6</b>	<b>53.1</b>	<b>44.1</b>	<b>59.1</b>	<b>50.3</b>	<b>57.0</b>	<b>44.2</b>	<b>50.2</b>	<b>104.8</b>	<b>85.7</b>	<b>286.7</b>	<b>929.7</b>
Cost import, export and transit	1.1	1.5	1.1	1.2	1.5	0.3	0.3	0.3	0.2	0.2	1.2	0.0	9.1
Tax penalty and fees	0.7	1.1	1.1	1.1	1.0	1.2	0.9	1.6	0.9	0.9	0.2	0.4	11.0
AOV (Old age contribution)	16.4	9.9	10.5	9.2	4.9	19.5	11.7	12.0	13.0	12.4	11.2	11.9	142.6
Consent rights	3.0	2.3	3.3	2.7	2.6	3.2	2.8	2.6	2.9	3.2	2.6	3.1	34.2
Retribution of bauxite and alumina	-	0.2	-	-	1.3	0.1	1.6	0.3	-	0.3	0.7	0.2	4.7
Royalties	16.8	1.2	2.1	12.0	1.7	1.9	10.9	3.5	5.2	13.1	4.0	4.2	76.6
Dividend and other income from state property	1.6	1.4	17.3	1.8	1.5	1.6	1.1	1.1	2.1	1.4	2.0	7.2	40.0
Other non-tax revenues	17.2	20.1	17.7	16.0	44.8	22.5	27.6	22.8	25.9	73.3	63.8	259.7	611.5

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, 2015 (SRD million)

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total wages and salaries</b>	<b>110.5</b>	<b>118.3</b>	<b>118.8</b>	<b>122.9</b>	<b>124.7</b>	<b>129.3</b>	<b>198.2</b>	<b>123.5</b>	<b>122.6</b>	<b>119.6</b>	<b>116.6</b>	<b>127.9</b>	<b>1,532.8</b>
By ministry:													
Justice and Police	16.5	20.0	20.1	22.6	24.0	23.7	33.2	21.2	20.4	20.8	21.2	21.9	265.6
Home Affairs	10.8	10.8	11.2	11.1	10.7	13.5	15.9	11.5	10.4	10.5	10.6	11.7	138.6
Regional Development	8.1	10.9	9.6	10.3	10.5	10.1	16.6	10.2	10.5	9.5	9.7	11.2	127.3
Defense	11.9	12.0	12.6	11.9	11.8	11.7	18.8	12.2	12.2	12.0	11.9	12.5	151.3
Foreign Affairs	0.9	0.9	0.9	0.9	1.2	0.9	1.7	0.9	0.8	0.8	0.9	1.0	11.7
Finance	4.1	4.1	4.0	4.3	4.1	4.0	7.0	4.6	4.0	4.0	3.8	4.1	52.0
Trade and Industry	1.1	1.3	1.4	2.0	1.7	1.7	2.9	1.7	1.6	1.7	1.6	1.5	20.1
Agriculture, Animal Husbandry and Fisheries	2.9	3.2	3.3	3.0	3.4	3.3	5.4	4.1	3.0	3.0	2.9	3.2	40.8
Natural Resources	1.7	1.5	2.8	1.9	1.8	2.0	3.0	1.7	1.8	1.9	1.9	1.8	23.7
Labour	1.1	1.1	1.3	1.1	1.3	1.3	2.2	1.2	1.2	1.2	1.2	1.2	15.4
Social Affairs and Public Housing	5.2	6.7	6.6	5.8	7.3	9.9	9.9	5.9	5.4	5.2	5.5	5.8	79.1
Education, Science and Culture	33.6	34.3	33.1	33.8	33.8	34.1	58.7	35.1	38.2	36.5	32.6	38.0	442.0
<i>Public Schools</i>	28.4	28.9	27.8	28.4	28.3	28.6	48.7	29.2	31.9	30.3	27.1	32.1	369.5
<i>Other</i>	5.3	5.4	5.3	5.4	5.6	5.5	10.0	5.8	6.3	6.2	5.6	6.0	72.5
Public Works	6.4	5.7	5.9	6.5	6.3	6.2	10.8	6.2	6.4	6.0	6.2	6.4	78.9
Transport, Communication and Tourism	1.7	2.0	2.3	2.9	2.5	2.3	4.4	2.5	2.4	2.3	2.3	2.5	30.1
Health	2.1	1.5	1.5	1.9	1.7	1.7	2.8	1.7	1.5	1.6	1.5	2.0	21.5
Physical Planning, Land- and Forestry Management	1.5	1.5	1.3	1.6	1.6	1.5	2.7	1.7	1.6	1.5	1.5	1.6	19.5
Sport and Youth Affairs	0.8	0.9	1.1	1.4	1.3	1.2	2.2	1.2	1.3	1.2	1.3	1.3	15.2

Source: Ministry of Finance.  
Preliminary data.



Table 2.6 Suriname: Wages and salaries of civil servants by type of allowance, 2015 (SRD million)

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total wages and salaries</b>	<b>110.5</b>	<b>118.3</b>	<b>118.8</b>	<b>122.9</b>	<b>124.7</b>	<b>129.3</b>	<b>198.2</b>	<b>123.5</b>	<b>122.6</b>	<b>119.6</b>	<b>116.6</b>	<b>127.9</b>	<b>1,532.8</b>
By type of allowance:													
Salary	76.2	78.5	78.4	80.0	82.2	85.4	80.5	81.4	80.4	80.0	79.8	80.8	963.7
Child benefits	0.3	0.7	0.7	0.9	0.8	1.0	0.8	1.1	1.7	1.6	1.8	3.0	14.4
Representation allowances	1.0	1.0	1.1	1.4	1.7	1.1	1.1	1.2	1.3	1.1	1.1	1.2	14.1
Premium	0.4	0.3	0.3	0.4	0.4	0.6	0.4	0.4	0.4	0.4	0.4	0.4	4.8
Vacation allowances	0.2	0.2	0.3	0.2	0.3	0.7	82.4	0.4	0.2	0.3	0.2	0.5	86.0
Special allowances	2.2	2.2	2.9	2.4	2.3	2.4	2.3	2.5	2.5	2.5	2.5	2.5	29.0
Overtime	-	-	-	-	-	-	-	8.6	-	-	-	-	8.6
Reward	7.4	8.2	8.4	8.7	8.4	9.6	7.8	8.6	10.5	11.4	6.2	7.0	102.2
S.Z.F. employers contribution	0.3	0.5	0.4	0.6	0.7	0.8	0.4	1.0	0.6	0.5	1.1	5.7	12.6
Pension employers contribution	5.8	6.3	6.1	6.4	6.5	6.8	12.8	6.4	6.4	6.3	6.0	6.9	82.6
Purchasing power compensation	3.4	3.4	3.3	3.4	3.5	3.8	3.4	3.5	3.4	3.4	3.4	3.4	41.6
Others	13.4	17.1	16.8	18.4	17.9	17.1	6.2	8.4	15.2	12.2	14.0	16.4	173.2

Source: Ministry of Finance.  
Preliminary data.



Table 2.7 Suriname: Deductions to wages and salaries, 2015 (SRD million)

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total deductions</b>	<b>50.1</b>	<b>51.8</b>	<b>51.6</b>	<b>53.6</b>	<b>54.3</b>	<b>56.5</b>	<b>59.8</b>	<b>53.4</b>	<b>53.2</b>	<b>53.2</b>	<b>52.1</b>	<b>54.3</b>	<b>643.9</b>
Wage tax	13.2	13.7	13.7	14.6	14.9	15.6	13.9	14.3	13.9	13.5	13.2	14.2	168.8
Pension employee contribution	6.8	6.9	6.7	6.9	7.1	7.6	6.9	6.9	6.8	6.8	6.9	6.9	83.1
Pension premium purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Savings pension contribution	1.1	1.4	1.8	1.7	1.7	1.7	1.7	1.7	1.7	1.6	1.6	1.7	19.4
S.Z.F. employee contribution	2.7	2.8	2.9	3.0	3.1	3.1	3.0	3.0	3.0	2.9	2.9	3.0	35.4
Old age contribution	3.7	3.8	3.9	4.0	4.1	4.2	4.0	4.0	4.1	4.0	3.8	4.0	47.8
S.Z.F. employer contribution	5.8	6.3	6.1	6.4	6.5	6.8	12.8	6.4	6.4	6.3	6.0	6.9	82.6
Pension employer contribution	3.4	3.4	3.3	3.4	3.5	3.8	3.4	3.5	3.4	3.4	3.4	3.4	41.6
Others (including "by third parties")	13.2	13.4	13.3	13.5	13.4	13.6	14.0	13.6	13.9	14.6	14.2	14.3	164.9

Source: Ministry of Finance.

Preliminary data.



Table 2.8 Suriname: Subsidies and transfers, 2015 (SRD million)

	2015													Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
<b>Total subsidies and transfers</b>	<b>102.7</b>	<b>111.2</b>	<b>127.1</b>	<b>138.0</b>	<b>171.7</b>	<b>198.8</b>	<b>136.7</b>	<b>109.8</b>	<b>104.2</b>	<b>120.9</b>	<b>100.7</b>	<b>346.9</b>	<b>1,768.7</b>	
<b>Ministry of Agriculture</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.6</b>	<b>1.6</b>	<b>0.1</b>	<b>0.7</b>	<b>1.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>4.7</b>	
Alliance	-	-	-	-	0.5	-	0.7	-	-	-	-	-	1.2	
Multi-purpose Corantijn Project (MCP)	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	
National Park Foundation (Stinapa)	-	-	-	0.2	-	-	-	-	-	-	-	-	0.2	
Garden experiment foundation	-	-	-	0.2	-	-	-	-	-	-	-	-	0.2	
National Rice Institute (SNRI)	-	-	-	0.1	1.1	-	-	1.6	-	-	-	0.2	3.0	
Other	-	-	-	-	-	0.1	-	-	-	-	-	-	0.1	
<b>Ministry of Natural Resources</b>	<b>25.1</b>	<b>14.1</b>	<b>15.1</b>	<b>12.3</b>	<b>22.0</b>	<b>38.1</b>	<b>17.5</b>	<b>16.3</b>	<b>7.0</b>	<b>49.5</b>	<b>19.7</b>	<b>239.1</b>	<b>475.8</b>	
Bauxite Institute Suriname (BIS)	-	-	0.8	-	-	0.8	-	-	-	-	-	-	1.6	
Payment to Surako for power provision to Energy Company Suriname	11.5	11.1	11.1	9.4	11.0	21.7	11.2	12.5	-	12.5	10.7	9.9	132.5	
Other subsidies to EBS	-	-	-	-	-	-	-	-	-	30.6	-	-	30.6	
Additional subsidies to EBS related to settlements	-	-	-	-	-	2.7	2.8	2.8	5.3	5.4	4.1	228.0	251.3	
Other	13.6	3.0	3.2	2.9	11.1	12.8	3.5	1.0	1.6	0.9	4.9	1.2	59.8	
<b>Ministry of Labour</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>3.0</b>	
Labor Mobility and Development (SAO)	0.9	-	-	-	0.9	-	-	0.9	-	-	-	0.3	3.0	
<b>Ministry of Finance</b>	<b>2.1</b>	<b>17.9</b>	<b>16.6</b>	<b>2.1</b>	<b>33.8</b>	<b>17.1</b>	<b>18.8</b>	<b>15.1</b>	<b>16.7</b>	<b>0.4</b>	<b>20.4</b>	<b>0.4</b>	<b>161.3</b>	
General Bureau of Statistics (ABS)	1.7	-	-	1.7	0.0	0.0	2.4	-	-	-	2.0	-	7.8	
Central Accountants Service (CLAD)	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.4	4.8	
Supplementary pensions	-	15.6	15.9	0.0	31.7	16.4	15.8	14.8	16.3	0.0	17.9	-	144.3	
Suriname Debt Office (SDMO)	-	-	0.2	0.0	0.0	0.3	-	-	-	-	0.2	-	0.7	
Investment and Development Cooperation in Suriname (IDCS)	-	1.8	-	-	1.8	-	-	-	-	-	-	-	3.5	
Other	-	0.2	-	-	-	-	-	-	0.0	-	-	-	0.2	
<b>Ministry of Social Affairs</b>	<b>39.9</b>	<b>47.8</b>	<b>54.6</b>	<b>52.4</b>	<b>49.7</b>	<b>45.8</b>	<b>57.6</b>	<b>49.5</b>	<b>37.5</b>	<b>40.8</b>	<b>45.4</b>	<b>66.0</b>	<b>586.9</b>	
Old Age Fund (AOV)	27.1	26.7	26.6	30.6	27.0	27.0	29.0	33.1	27.4	29.1	27.1	0.0	310.6	
Child support (AKB)	2.2	-	-	-	-	-	-	-	-	-	-	-	43.0	
Financial support for people with disabilities	5.0	5.1	7.3	5.4	5.6	5.5	11.2	5.0	-	-	-	-	50.0	
Financial support for households	0.1	0.1	1.2	0.0	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	1.7	
Medical expenses serving on- and limited means	5.6	15.8	11.5	16.2	16.6	12.4	15.2	9.5	8.1	5.1	12.8	22.8	151.5	
Other	0.0	0.1	8.0	0.1	0.5	0.9	2.2	1.8	1.9	6.6	5.5	0.2	27.9	
<b>Ministry of Health</b>	<b>9.1</b>	<b>5.0</b>	<b>3.3</b>	<b>8.6</b>	<b>0.7</b>	<b>32.5</b>	<b>2.3</b>	<b>12.1</b>	<b>0.0</b>	<b>3.0</b>	<b>0.6</b>	<b>16.7</b>	<b>94.0</b>	
Youth dental care (JTV)	1.9	-	-	2.5	-	-	2.3	-	-	-	-	2.3	9.0	
Regional Health Service (RGD)	-	-	-	5.5	-	7.6	-	11.3	-	-	0.4	7.8	32.6	
Psychiatric Center Suriname (PCS)	7.2	-	1.0	-	-	3.2	-	-	-	0.8	-	-	12.2	
Medical Mission Suriname (Medizebs)	-	5.0	-	-	-	7.3	-	-	-	-	-	6.2	18.5	
Central Training for Nursing and Related Professions (COVAB)	-	-	2.3	-	-	2.3	-	-	-	2.3	-	-	6.8	
Additional government contribution State Health Insurance	-	-	-	-	-	11.7	-	-	-	-	-	-	11.7	
Other	0.0	0.0	0.0	0.6	0.7	0.4	0.0	0.9	0.0	0.0	0.2	0.5	3.3	
<b>Ministry of Education, Science and Culture</b>	<b>15.2</b>	<b>16.3</b>	<b>15.0</b>	<b>35.1</b>	<b>36.0</b>	<b>45.0</b>	<b>24.7</b>	<b>12.0</b>	<b>13.3</b>	<b>21.5</b>	<b>11.0</b>	<b>12.5</b>	<b>257.5</b>	
Anton de Kom University (ADEK)	-	-	-	-	15.0	15.0	-	-	-	5.0	-	-	35.0	
After school care	4.3	4.5	3.5	23.8	10.1	18.5	3.4	0.2	0.1	5.6	-	-	74.0	
Special education	10.5	11.3	11.1	10.9	10.6	11.0	19.3	11.4	11.5	10.7	11.0	12.5	141.8	
Polytechnic College Suriname (PTC)	-	-	-	-	-	-	1.0	-	-	-	-	-	1.0	
Other	0.4	0.4	0.4	0.4	0.4	0.4	1.0	0.4	1.7	0.3	0.0	0.0	5.7	
<b>Ministry of Public Works, Transport and Communication</b>	<b>8.6</b>	<b>3.6</b>	<b>0.8</b>	<b>0.0</b>	<b>17.5</b>	<b>0.0</b>	<b>11.6</b>	<b>0.0</b>	<b>0.0</b>	<b>1.5</b>	<b>0.0</b>	<b>9.2</b>	<b>52.8</b>	
National Transport Company (N.V.B)	8.6	2.4	0.8	-	14.6	-	11.6	-	-	-	-	9.2	47.1	
Shipping Company Suriname (SMS)	-	-	-	-	2.9	-	-	-	-	0.3	-	-	3.1	
Other	-	1.3	-	-	-	-	-	-	-	1.3	-	-	2.5	
<b>Ministry of Home Affairs</b>	<b>1.8</b>	<b>1.9</b>	<b>16.7</b>	<b>24.1</b>	<b>4.5</b>	<b>19.4</b>	<b>1.8</b>	<b>0.0</b>	<b>29.5</b>	<b>4.1</b>	<b>2.2</b>	<b>2.0</b>	<b>108.0</b>	
Planning office	-	-	-	2.2	2.4	-	-	-	-	-	-	-	4.6	
Welfare programs	0.0	0.0	16.3	19.8	17.6	0.0	0.0	27.7	2.2	0.0	0.0	0.0	83.6	
Financial support (e.g. widows and orphans)	1.8	1.9	0.0	2.0	2.0	1.8	1.8	0.0	1.8	1.9	2.2	2.0	19.3	
Other	-	-	0.3	0.1	0.1	0.0	-	-	-	0.0	-	-	0.5	
<b>Ministry of Trade, Industry and Tourism</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>	<b>0.0</b>	<b>0.2</b>	<b>0.3</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.3</b>	
Suriname Bureau of Standards (SBS)	-	-	0.4	-	-	0.1	0.2	0.1	0.1	-	-	-	0.8	
Other	-	-	-	-	0.2	0.2	0.2	-	-	-	-	-	0.5	
<b>Other subsidies</b>	<b>0.0</b>	<b>4.6</b>	<b>4.8</b>	<b>2.8</b>	<b>4.9</b>	<b>0.7</b>	<b>1.4</b>	<b>2.1</b>	<b>0.2</b>	<b>0.1</b>	<b>1.3</b>	<b>0.5</b>	<b>18.8</b>	

Source: Ministry of Finance.

\*Revised data. Expenditure on cash basis is adjusted and presented on a gross basis, for EBS subsidies arising from revenue settlements.



**Table 2.9 Suriname: Interest, 2015 (SRD million)**

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Interest<sup>1</sup></b>	<b>26.4</b>	<b>10.1</b>	<b>29.8</b>	<b>11.8</b>	<b>14.7</b>	<b>15.6</b>	<b>24.2</b>	<b>25.6</b>	<b>16.5</b>	<b>28.5</b>	<b>18.5</b>	<b>27.0</b>	<b>248.7</b>
Domestic	25.7	9.8	13.4	10.5	11.7	9.6	20.8	24.9	15.5	11.4	14.5	22.3	190.1
External	0.7	0.3	16.4	1.3	3.0	6.0	3.4	0.7	1.0	17.1	4.0	4.7	58.6

Source: Suriname Debt Management Office.

Revised data.

<sup>1</sup> Refers to interest payments and financing costs.



Table 2.10 Suriname: Capital expenditures, 2015 (SRD million)

	2015												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Total capital expenditures</b>	<b>58.7</b>	<b>23.3</b>	<b>36.0</b>	<b>103.0</b>	<b>12.5</b>	<b>48.9</b>	<b>14.3</b>	<b>15.7</b>	<b>19.0</b>	<b>20.6</b>	<b>32.8</b>	<b>46.1</b>	<b>431.0</b>
Agriculture, Animal Husbandry and Fisheries	-	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Natural Resources	1.1	0.2	0.6	0.1	-	0.2	0.0	0.0	0.0	0.3	0.0	0.2	2.9
Education, Science and Culture	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0.1
Public Works, Transport and Communication	0.0	16.8	4.0	8.9	10.3	24.7	2.6	0.2	5.2	3.5	7.7	8.8	92.5
Health	0.0	0.0	0.0	0.0	-	-	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Home Affairs	0.0	0.0	0.0	1.5	0.0	0.1	0.1	0.1	0.1	0.5	0.1	0.2	2.7
Finance	0.0	1.1	0.9	4.9	0.5	0.2	0.3	0.2	0.0	0.1	0.0	0.0	8.2
Sociale Zaken en Huisvesting	-	-	-	0.0	-	0.0	0.0	0.5	0.0	0.0	0.0	-	0.5
Buitenlandse Zaken	-	0.2	-	0.0	0.1	-	-	0.0	0.0	0.0	-	-	0.3
Other capital expenditures	57.5	5.0	30.1	87.5	1.6	23.6	11.3	14.8	13.6	16.2	24.9	36.8	323.0

Source: Ministry of Finance.  
Preliminary data.