



Tables Government Finance Statistics 2016

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Table 2.0 Suriname: Central government operations on adjusted cash basis, 2016 (SRD million)

	2016*												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenues	288.8	246.8	261.5	265.4	268.8	201.5	472.6	260.6	375.2	266.3	290.2	321.3	3,519.0
<i>On adjusted cash basis:</i>													
Tax revenues	226.9	182.8	195.5	188.5	195.6	135.7	304.8	195.8	312.4	215.1	157.3	275.8	2,586.2
Direct taxes	69.3	69.4	66.0	68.3	80.1	72.2	208.9	104.0	195.6	107.9	51.4	133.3	1,226.3
Indirect taxes	157.6	113.4	129.5	120.2	115.5	63.5	96.0	91.8	116.8	107.2	105.9	142.5	1,360.0
Non-tax revenues	61.9	64.0	66.0	76.9	73.2	65.9	167.8	64.8	62.8	51.2	132.8	45.5	932.8
Expenditures, commitment	325.3	314.5	317.3	552.5	370.2	427.9	515.1	513.9	470.3	581.7	597.6	625.6	5,612.0
Total expenditures	362.7	348.3	300.1	534.3	346.7	413.9	477.5	491.0	438.7	561.8	582.8	859.5	5,717.1
o.w. Net arrears payment	37.3	33.7	-17.3	-18.2	-23.6	-14.0	-37.6	-23.0	-31.6	-19.9	-14.8	233.9	105.1
<i>On adjusted cash basis:</i>													
Wages and salaries	122.4	122.9	124.3	121.7	123.8	129.8	205.3	127.2	127.2	124.0	134.5	139.1	1,602.2
Goods and services	46.1	86.4	18.7	124.8	62.8	47.3	74.5	101.6	45.3	29.5	123.2	332.4	1,092.7
Subsidies and transfers	129.7	120.6	130.9	114.4	114.9	129.1	163.5	157.0	110.8	166.4	253.7	178.8	1,769.9
Interest	36.7	10.3	13.0	152.3	28.6	32.9	33.4	12.7	52.7	84.3	22.6	36.4	515.8
Capital expenditures	27.8	8.0	13.3	21.2	16.6	74.7	0.8	92.3	102.8	157.5	48.7	172.8	736.4
Commitment balance	-36.5	-67.7	-55.9	-287.2	-101.5	-226.3	-42.5	-253.3	-95.1	-315.4	-307.4	-304.4	-2,093.1
Statistical Discrepancy	9.5	7.0	-28.8	110.5	6.4	7.5	-97.1	14.7	-142.7	111.7	78.1	-65.5	11.2
Financing, commitment	27.0	60.7	84.7	176.7	95.1	218.8	139.5	238.6	237.9	203.8	229.3	369.8	2,081.8
Net acquisition (-) financial assets	0.0	-50.2	0.0	-178.1	-8.7	-82.8	0.0	-40.5	-20.0	-41.2	-52.8	0.0	-474.3
External financing	10.4	2.6	-1.7	195.8	-6.8	879.0	-17.8	92.7	29.2	3,335.9	17.9	175.8	4,713.1
Disbursements ¹	22.1	2.7	0.6	528.1	15.6	931.6	0.1	94.7	98.4	3,965.5	35.3	192.5	5,887.3
minus: Amortization ¹	11.8	0.2	2.3	332.3	22.3	52.6	17.8	2.0	69.2	629.6	17.3	16.7	1,174.2
Domestic financing	54.0	142.1	69.2	140.8	87.0	-591.5	119.7	163.4	197.1	-3,110.9	249.3	427.9	-2,051.8
CBoS ²	36.7	185.9	12.0	165.6	83.8	-569.1	124.2	133.8	130.6	-3,202.4	2,153.1	344.3	-401.6
Claims on government	0.0	0.0	0.0	83.4	173.6	-277.3	-7.1	-7.1	-14.1	0.0	-7.1	-14.1	-69.7
Liabilities to government	-36.7	-185.9	-12.0	-82.2	89.8	291.8	-131.2	-140.9	-144.7	3,202.4	-2,160.1	-358.4	331.9
Other depository corporations ²	-42.2	-1.3	28.0	-10.9	15.3	8.1	0.8	36.2	58.4	60.1	197.1	55.7	405.3
Other financial corporations ¹	2.3	-0.5	0.1	0.0	0.0	0.0	0.0	3.3	10.0	13.6	-0.1	0.0	28.8
Non financial corporations ¹	57.2	-42.0	29.1	-14.0	-12.0	-30.5	-5.2	-9.9	-1.9	17.8	-2,100.8	27.9	-2,084.4
Net Arrears	-37.3	-33.7	17.3	18.2	23.6	14.0	37.6	23.0	31.6	19.9	14.8	-233.9	-105.1
Arrears incurred for the current fiscal year	33.9	33.9	33.9	33.9	34.4	35.0	45.3	42.3	38.5	38.3	46.8	38.2	454.6
Payment of arrears of previous years	71.2	67.7	16.6	15.7	10.9	21.0	7.8	19.3	6.9	18.4	32.0	272.1	559.7
Adjusted cash overall balance	-73.8	-101.4	-38.6	-268.9	-77.9	-212.3	-4.9	-230.3	-63.5	-295.5	-292.6	-538.2	-2,198.1
Commitment balance (incl. stat.discr.)	-27.0	-60.7	-84.7	-176.7	-95.1	-218.8	-139.5	-238.6	-237.9	-203.8	-229.3	-369.8	-2,081.8
Financing deficit (-), primary	9.7	-50.4	-71.8	-24.4	-66.4	-185.9	-106.2	-225.8	-185.2	-119.4	-206.7	-333.5	-1,566.0
Financing deficit (-), primary non-mining	-23.4	-92.5	-113.3	-75.6	-130.6	-224.4	-218.7	-261.3	-231.5	-159.5	-289.6	-398.5	-2,219.0

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.

* Revised data.

¹ Data from the Suriname Debt Management Office.

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



Table 2.1.1 Suriname: Government revenues from mining and non-mining, 2016 (SRD million)

	2016												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total revenues	288.8	246.8	261.5	265.4	268.8	201.5	472.6	260.6	375.2	266.3	290.2	321.3	3,519.0
Mining *	33.0	42.2	41.6	51.3	64.0	38.5	112.6	35.5	46.3	40.2	82.8	65.0	653.1
Tax revenues	9.6	17.4	13.6	12.9	46.0	16.5	13.9	20.9	25.9	27.4	22.3	20.5	247.0
Direct taxes	9.6	17.4	13.0	12.4	44.9	16.5	13.8	20.9	25.8	26.9	21.8	20.3	243.3
Indirect taxes	0.0	0.0	0.6	0.5	1.1	0.0	0.0	0.0	0.1	0.5	0.5	0.3	3.7
Non-tax revenues	23.4	24.8	28.0	38.3	18.1	22.0	98.7	14.6	20.4	12.7	60.5	44.5	406.1
Non-mining	255.8	204.7	219.8	214.1	204.7	163.1	360.0	225.1	328.9	226.2	207.3	256.3	2,865.9
Direct taxes	59.7	52.0	53.0	55.9	35.2	55.6	195.0	83.1	169.8	81.0	29.6	113.0	983.0
Indirect taxes	157.6	113.4	128.8	119.7	114.4	63.5	95.9	91.8	116.7	106.7	105.4	142.3	1,356.3
Non-tax revenues	38.5	39.2	38.0	38.5	55.1	43.9	69.1	50.2	42.3	38.5	72.3	1.0	526.7

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 2.1.2 Suriname: Mining revenues by company segment, revenue type and original currency, 2016

	2016												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues (SRD million)*	33.0	42.2	41.6	51.3	64.0	38.5	112.6	35.5	46.3	40.2	82.8	65.0	653.1
Large and medium-sized companies	25.9	36.2	34.1	43.6	51.7	22.8	99.7	21.3	33.1	27.3	68.0	53.6	517.1
Direct taxes	9.6	17.3	12.9	12.3	44.5	16.2	13.6	20.8	25.4	26.8	21.7	19.9	240.9
Indirect taxes	0.0	0.0	0.6	0.5	1.1	0.0	0.0	0.0	0.1	0.5	0.5	0.3	3.7
Non-tax revenues	16.3	18.9	20.5	30.8	6.1	6.6	86.0	0.4	7.6	-	45.8	33.5	272.6
Small-scale gold mining companies	7.2	6.0	7.6	7.7	12.4	15.7	12.9	14.3	13.2	12.9	14.8	11.4	136.0
Direct taxes	-	0.1	0.1	0.2	0.4	0.3	0.2	0.1	0.4	0.2	0.2	0.4	2.4
Indirect taxes	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0
Non-tax revenues	7.2	5.9	7.5	7.5	12.0	15.4	12.7	14.2	12.8	12.7	14.7	11.0	133.5
By original currency													
Mining revenues in SRD original currency (SRD million)	33.0	42.2	41.6	50.9	59.8	30.6	74.3	25.8	35.4	32.4	39.2	30.7	496.0
Mining revenues in US\$ original currency (valued in SRD million)	-	-	-	0.4	4.3	7.8	38.3	9.7	10.9	7.8	43.6	34.3	157.1
<i>Memorandum:</i>													
Mining revenues in US\$ original currency (US\$ million)	-	-	-	0.1	0.7	1.1	5.4	1.3	1.4	1.1	6.1	4.7	22.0
Large and medium-sized companies	-	-	-	0.1	0.1	0.1	4.1	-	0.1	0.1	4.8	3.8	13.1
Small-scale gold mining companies	-	-	-	-	0.6	1.1	1.3	1.3	1.3	1.0	1.3	0.9	8.9

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 2.1.3 Suriname: Mining revenue streams, 2016 (SRD million)

	2016												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total mining revenues *	33.0	42.2	41.6	51.3	64.0	38.5	112.6	35.5	46.3	40.2	82.8	65.0	653.1
Direct taxes	9.6	17.4	13.0	12.4	44.9	16.5	13.8	20.9	25.8	26.9	21.8	20.3	243.3
Corporate tax	-	-	0.0	0.1	0.2	0.2	0.1	0.0	1.8	2.8	0.0	0.3	5.5
Wage tax (inclusive of social contribution)	9.6	17.4	13.0	12.4	44.6	16.3	13.7	20.9	24.0	24.2	21.8	20.0	237.8
Other direct taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect taxes	0.0	0.0	0.6	0.5	1.1	0.0	0.0	0.0	0.1	0.5	0.5	0.3	3.7
Sales tax	-	0.0	0.0	0.1	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.2
Import duties	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.1	0.0	0.5	0.0	1.0
Other indirect taxes	-	-	0.6	-	1.1	-	0.0	0.0	-	0.5	-	0.2	2.5
Non-tax revenues	23.4	24.8	28.0	38.3	18.1	22.0	98.7	14.6	20.4	12.7	60.5	44.5	406.1
Consent rights	-	-	-	1.3	0.3	0.5	0.4	-	0.9	-	-	0.5	4.0
Royalties	17.4	3.8	5.1	19.4	9.3	13.8	38.0	3.9	10.0	7.2	42.9	6.8	177.7
Other non-tax	6.0	21.0	22.9	17.6	8.4	7.6	60.3	10.7	9.5	5.5	17.6	37.1	224.4

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 2.2 Suriname: Direct taxes, 2016 (SRD million)

	2016												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total direct taxes	69.3	69.4	66.0	68.3	80.1	72.2	208.9	104.0	195.6	107.9	51.4	133.3	1,226.3
Corporate taxes, non-mining	6.0	3.4	7.2	31.2	8.2	11.9	52.4	8.1	72.3	27.7	0.6	37.7	266.7
Corporate taxes, mining	-	-	0.0	0.1	0.2	0.2	0.1	0.0	1.8	2.8	0.0	0.3	5.5
Wage taxes civil servants	13.4	13.8	13.7	13.5	13.9	13.9	14.3	14.1	14.1	13.5	14.4	15.3	168.0
Wage taxes mining sector (incl. AOV)	9.6	17.4	13.0	12.4	44.6	16.3	13.7	20.9	24.0	24.2	21.8	20.0	237.8
Wage taxes rest economy	36.9	30.7	24.5	7.4	9.7	24.3	48.2	8.9	67.1	31.0	5.2	54.3	348.1
Wealth tax (inheritance, property tax)	0.2	0.2	0.4	0.2	0.1	1.0	0.1	0.1	0.2	0.7	0.3	0.3	3.7
Dividend tax	0.1	-	2.8	0.1	0.2	0.2	0.5	46.4	2.2	1.1	0.1	1.2	54.9
Rental value Tax	0.3	0.6	0.6	0.3	0.3	0.4	0.2	0.4	0.3	0.3	0.3	0.2	4.1
Casino tax	2.3	3.1	3.7	2.5	2.7	3.2	2.5	2.8	2.8	3.1	2.8	2.8	34.5
Lottery Tax	0.6	0.2	0.2	0.7	0.3	0.8	0.2	0.5	0.1	0.2	0.4	0.3	4.4
Statistical Discrepancy ODB ¹	-	-	-	-	-	-	76.6	1.8	10.7	3.3	5.4	0.8	98.6

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 Direct Tax (Ontvanger Directe Belastingen/ODB).



Table 2.3 Suriname: Indirect taxes, 2016 (SRD million)

	2016												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total indirect taxes	157.6	113.4	129.5	120.2	115.5	63.5	96.0	91.8	116.8	107.2	105.9	142.5	1,360.0
Import duties	27.8	22.0	22.6	21.1	28.3	19.1	28.3	32.1	37.5	34.5	34.3	42.4	350.1
Statistical fees	1.7	2.1	1.2	1.3	2.2	1.0	0.6	1.6	2.3	2.3	2.2	2.9	21.4
Excise on alcohol free drinks	0.6	0.9	1.8	2.1	4.8	2.3	1.3	0.9	4.8	3.6	4.5	4.2	31.6
Wood export tax	0.7	3.0	1.4	1.4	2.2	2.0	0.9	2.8	5.0	4.4	5.2	3.4	32.3
Excise on alcohol	0.9	3.2	3.0	4.7	0.7	0.2	0.4	3.6	1.2	1.4	2.8	3.1	25.3
Public entertainment tax	0.2	0.3	0.2	0.3	0.3	0.3	0.5	0.4	0.5	0.2	0.6	0.6	4.4
Excise on beer	0.9	1.0	4.2	2.4	4.1	1.3	3.8	2.3	3.4	4.7	6.2	8.5	42.9
Excise on tobacco and cigarettes	8.5	6.0	8.7	5.7	7.7	4.8	3.7	6.3	6.8	6.7	5.9	6.7	77.5
Fuel tax	70.6	43.3	51.1	45.0	30.0	-	30.5	-	-	-	0.0	24.6	295.0
Sales tax	45.8	31.6	35.3	36.3	35.3	32.4	25.7	42.0	54.8	48.7	43.8	45.8	477.4
Statistical Discrepancy OJA ¹⁾	-	-	-	-	-	-	0.4	-	0.4	0.5	0.5	0.2	2.0

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.

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/OJA).



Table 2.4 Suriname: Non-tax revenues, 2016 (SRD million)

	2016												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total non-tax revenues	61.9	64.0	66.0	76.9	73.2	65.9	167.8	64.8	62.8	51.2	132.8	45.5	932.8
Cost import, export and transit	0.2	0.4	0.5	0.8	0.9	1.3	0.9	1.2	0.8	1.4	1.1	1.6	11.2
Tax penalty	0.1	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.0	0.1	0.8
Number plates	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	1.3
AOV (Old age contribution)	8.4	12.0	10.6	15.0	14.9	16.4	12.0	12.5	14.8	16.1	12.2	14.4	159.3
Consent rights	3.2	2.3	2.1	2.1	2.4	1.8	0.9	2.8	3.9	3.5	3.2	3.5	31.6
Retribution of bauxite and alumina	-	-	0.0	-	-	-	-	-	-	-	-	-	0.0
Royalties	17.4	3.8	5.1	19.4	9.3	13.8	38.0	3.9	10.0	7.2	42.9	6.8	177.7
Navigation fees	1.7	3.0	2.6	4.9	2.3	5.6	0.4	1.3	1.4	1.6	2.3	0.7	27.8
License fees (CEVIHAS)	-	-	-	-	-	-	-	-	-	-	0.4	0.1	0.5
Visas/PSA/tourist cards	1.6	1.9	1.6	1.8	3.4	6.1	8.9	-	-	-	0.5	1.7	27.4
Mortgage registry office / Glis / stamp fees	11.0	7.0	2.0	-	6.0	6.3	13.1	7.1	3.0	0.0	10.0	7.0	72.6
Other non-tax revenue	18.2	33.5	41.2	32.6	33.8	14.5	93.5	36.0	28.8	21.2	60.0	9.5	422.7

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, 2016 (SRD million)

	2016												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total wages and salaries	122.4	122.9	124.3	121.7	123.8	129.8	205.3	127.2	127.2	124.0	134.5	139.1	1,602.2
By ministry:													
Justice and Police	21.0	20.5	20.8	20.3	20.0	21.0	31.4	20.8	20.2	20.1	20.2	21.1	257.4
Home Affairs	10.5	8.8	10.8	11.1	11.3	11.4	17.3	11.7	11.6	11.0	11.7	12.1	139.3
Regional Development	9.9	12.5	10.2	10.0	10.0	10.7	17.3	10.4	10.4	8.7	9.2	9.3	128.6
Defense	12.5	12.4	13.1	12.1	13.0	13.5	20.4	13.0	14.5	14.6	14.1	15.2	168.4
Foreign Affairs	0.9	1.1	0.9	1.0	0.9	0.9	1.8	0.9	0.9	0.9	0.9	0.9	12.0
Finance	4.0	4.0	3.9	4.3	4.1	4.2	6.8	4.3	4.0	3.8	4.1	4.4	52.1
Trade and Industry	1.6	1.7	1.7	1.5	1.6	1.6	2.7	1.6	1.6	1.6	1.6	1.6	20.5
Agriculture, Animal Husbandry and Fisheries	3.0	3.9	3.4	3.3	3.8	4.0	5.7	3.5	3.3	3.2	3.9	4.5	45.6
Natural Resources	1.8	1.6	2.3	1.8	2.0	2.1	3.1	1.9	2.1	1.9	1.9	1.9	24.3
Labour	1.3	1.3	1.2	1.2	1.2	1.2	2.2	1.2	1.2	1.2	1.2	1.3	15.6
Social Affairs and Public Housing	5.7	5.9	5.6	5.6	5.6	6.0	10.1	6.0	5.9	5.8	5.8	9.6	77.5
Education, Science and Culture	36.5	37.8	36.4	35.6	37.0	38.8	62.5	37.5	37.8	37.9	46.6	42.7	487.2
<i>Public Schools</i>	30.6	31.9	30.6	30.0	31.2	32.6	52.3	31.7	31.9	31.9	39.3	36.4	410.4
<i>Other</i>	6.0	5.8	5.8	5.6	5.8	6.2	10.2	5.8	5.9	6.1	7.3	6.3	76.9
Public Works	6.8	4.4	7.1	6.8	6.3	6.6	11.1	6.7	6.3	6.1	6.3	6.6	81.2
Transport, Communication and Tourism	2.2	2.6	2.3	2.5	2.5	2.7	4.8	2.8	2.5	2.4	2.5	2.7	32.6
Health	1.8	1.5	1.6	1.6	1.7	1.7	2.8	1.6	1.7	1.8	1.6	1.9	21.5
Physical Planning, Land- and Forestry Management	1.5	1.6	1.6	1.5	1.5	1.6	2.8	1.5	1.6	1.5	1.5	1.6	19.6
Sport and Youth Affairs	1.3	1.4	1.4	1.3	1.3	1.6	2.5	1.7	1.5	1.4	1.5	1.7	18.7

Source: Ministry of Finance.

Preliminary data.



Table 2.6 Suriname: Wages and salaries of civil servants by type of allowance, 2016 (SRD million)

	2016												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total wages and salaries	122.4	122.9	124.3	121.7	123.8	129.8	205.3	127.2	127.2	124.0	134.5	139.1	1,602.2
By type of allowance:													
Salary	80.2	81.2	79.8	80.3	80.2	80.4	79.3	80.2	80.0	79.9	81.1	83.6	966.1
Child benefits	0.5	1.2	1.4	1.6	1.5	1.7	1.5	1.9	2.0	1.7	1.9	2.8	19.7
Representation allowances	1.1	1.2	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	13.5
Premium	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	4.6
Vacation allowances	0.1	0.2	0.2	0.2	0.2	0.3	84.0	0.4	0.2	0.3	0.3	0.4	86.6
Special allowances	2.5	2.4	2.5	2.5	2.8	2.5	2.5	2.5	2.5	2.9	2.6	2.7	30.9
Overtime	5.7	6.3	5.7	5.7	5.2	5.6	5.5	6.4	5.4	5.3	13.1	6.0	76.0
Rewards	0.5	0.3	0.7	1.0	0.8	1.3	0.6	0.9	1.0	0.7	0.7	5.5	14.1
S.Z.F. employers contribution	6.4	6.7	6.4	6.3	6.4	6.7	13.1	6.6	6.5	6.5	7.3	7.5	86.5
Pension employers contribution	3.5	3.6	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.6	3.7	42.5
Purchasing power compensation	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	8.7	8.8	8.8	67.6
Others	16.8	15.0	17.9	14.5	17.0	21.7	9.2	18.8	20.0	13.0	13.7	16.7	194.2

Source: Ministry of Finance.
Preliminary data.



Table 2.7 Suriname: Deductions to wages and salaries, 2016 (SRD million)

	2016												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total deductions	52.8	79.9	78.4	77.4	78.7	79.4	93.0	79.7	79.4	78.2	82.5	85.5	944.9
Wage tax	13.4	13.8	13.7	13.5	13.9	13.9	14.3	14.1	14.1	13.5	14.4	15.3	168.0
Pension employee contribution	7.0	7.1	7.0	6.9	7.0	7.0	7.0	7.1	7.1	7.1	7.2	7.4	85.0
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	1.7	1.7	1.7	1.6	1.7	1.6	1.6	1.7	1.6	1.7	1.6	1.6	19.7
S.Z.F. employee contribution	3.0	3.0	3.0	3.0	3.0	3.0	2.9	3.0	3.0	2.9	3.0	3.1	35.7
Old age contribution	3.8	3.9	3.9	3.9	3.9	3.9	3.9	4.0	3.9	3.8	4.1	4.1	47.2
S.Z.F. employer contribution	6.4	6.7	6.4	6.3	6.4	6.7	13.1	6.6	6.5	6.5	7.3	7.5	86.5
Pension employer contribution	3.5	3.6	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.6	3.7	42.5
Others (including "by third parties")	14.0	40.0	39.2	38.7	39.4	39.7	46.5	39.8	39.7	39.1	41.2	42.7	460.0

Source: Ministry of Finance.

Preliminary data.



Table 2.8 Suriname: Subsidies and transfers, 2016 (SRD million)

	2016												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total subsidies and transfers	129.7	120.6	130.9	114.4	114.9	129.1	163.5	157.0	110.8	166.4	253.7	178.8	1,769.9
Ministry of Agriculture	0.0	1.4	0.0	0.0	0.0	0.0	0.0	1.6	0.0	0.0	1.8	0.0	4.8
MCP management	-	1.4	-	-	-	-	-	-	-	-	1.8	-	3.2
National Rice Institute (SNRI)	-	-	-	-	-	-	-	1.6	-	-	-	-	1.6
Ministry of Natural Resources	55.4	15.8	16.2	19.3	15.7	19.6	18.8	21.4	6.9	16.3	143.8	29.4	378.5
Ordering gold sector	0.0	0.0	0.2	0.2	0.2	0.2	-	0.5	0.2	-	-	-	1.6
Bauxite Institute Suriname (BIS)	-	-	-	-	-	-	-	0.4	-	-	-	-	0.4
Power sales EBS (Suralco)	10.3	10.5	9.9	10.0	10.1	13.3	12.8	14.3	-	16.3	-	23.2	130.7
Oil deliveries (2015)	-	-	-	-	-	-	-	-	-	-	98.8	-	98.8
Transmission lines	-	-	-	-	-	-	-	-	-	-	32.7	-	32.7
Additional subsidies to EBS related to settlements	45.1	5.3	6.1	9.1	5.4	6.1	6.0	6.2	6.7	0.0	12.3	6.2	114.4
Ministry of Physical Planning, Land- and Forestry Management	1.3	0.0	0.2	0.0	0.0	0.0	0.9	0.7	0.0	0.0	0.0	0.0	3.2
Forest Management and Supervision Foundation (SBB)	1.3	-	-	-	-	-	0.9	0.7	-	-	-	-	3.0
Foundation for Nature Preservation Suriname (STINASU)	-	-	0.2	-	-	-	-	-	-	-	-	-	0.2
Ministry of Transport, Communication & Tourism	0.9	0.0	3.1	13.7	1.0	0.7	11.2	1.0	0.4	15.0	1.9	9.5	58.5
National Transportation Company (N.V.B)	-	-	3.1	9.3	-	-	11.1	-	-	8.3	1.5	8.8	42.1
Shipping Society Suriname (S.M.S)	0.9	-	-	0.6	0.6	0.7	-	1.0	0.4	-	0.4	0.7	5.3
Foundation for Tourism (STS)	-	-	-	-	-	-	0.1	-	-	-	-	-	0.1
Private Busoperators Organisation (PLO)	-	-	-	3.8	-	-	-	-	-	6.7	-	-	10.5
Other	-	-	-	-	0.4	0.0	-	-	-	-	-	-	0.4
Ministerie van Financiën	0.7	17.2	17.3	0.7	17.6	18.7	18.3	20.3	19.5	18.7	19.4	21.1	189.6
General Bureau of Statistics (GBS)	0.7	0.0	-	0.7	0.2	0.6	0.2	0.7	0.6	0.3	-	-	3.9
Central Government Accountants Service (CLAD)	-	0.2	0.2	-	0.2	0.2	0.2	0.2	0.2	-	0.5	0.3	2.3
Supplementary government contribution to Pensionfund	-	17.0	17.1	-	16.8	17.4	17.8	18.8	18.7	18.5	18.9	20.8	181.9
Suriname Debt Management Office (SDMO)	-	-	-	-	0.4	-	-	0.6	-	-	-	-	1.0
Other	-	-	-	-	-	0.4	-	-	-	-	-	-	0.4
Ministry of Labour	0.0	0.0	0.0	0.5	0.8	0.0	0.0	0.7	0.0	0.5	0.3	0.5	3.2
Labor Mobility and Development Foundation (SAO)	-	-	-	0.5	0.8	-	-	0.7	-	0.5	0.3	0.5	3.2
Ministry of Social Affairs and Public Housing	49.0	39.4	37.5	47.7	34.7	34.1	33.8	36.3	41.4	33.1	32.5	43.9	463.3
Old Age Fund (AOV)	28.5	27.8	27.8	31.7	27.8	27.8	27.8	31.8	28.2	28.0	28.0	39.6	354.8
Child allowance	15.3	6.4	2.3	5.4	2.1	1.7	0.8	-	7.1	0.7	-	-	41.8
Financial support for the disabled (MMED)	5.2	5.1	6.7	8.5	4.7	4.5	4.9	0.1	4.4	4.3	4.3	4.4	57.1
Financial support for the weak households (ZHH)	0.0	0.1	0.7	2.0	0.1	0.1	0.3	4.4	0.0	0.0	0.0	0.0	7.8
Huize Ashiana	-	-	-	-	-	-	-	-	0.6	-	-	-	0.6
Other	-	-	-	-	-	-	-	-	1.0	-	0.2	-	1.2
Ministry of Health	1.9	4.4	18.2	4.1	18.4	9.3	29.9	19.7	13.0	31.5	25.2	36.3	212.0
Youth Dental Care (JTV)	0.8	-	0.8	-	1.6	0.8	0.8	0.8	-	-	1.5	0.8	7.7
Regional Healthcare Services Foundation (RGD)	-	-	-	-	2.6	-	4.4	4.5	-	8.7	9.1	13.7	43.0
Psychiatric Center Suriname (PCS)	0.0	-	2.6	0.7	-	1.7	2.6	2.5	2.0	1.8	3.0	0.9	17.7
Suriname Medical Mission Foundation (Medizebs)	-	-	-	-	-	-	1.6	3.6	2.3	2.2	2.2	3.8	15.6
Center for Nursing and related professions (COVAB)	-	-	-	-	1.5	0.8	0.8	0.8	-	-	1.2	-	5.0
Academisch Ziekenhuis	0.3	4.1	-	-	1.7	-	-	-	-	-	-	-	6.1
Streekziekenhuis Nick	0.0	0.3	-	-	0.1	-	-	-	-	-	-	-	0.4
Staatsziekenfonds (SZF)	0.0	-	2.8	2.9	2.9	3.3	7.3	1.0	8.8	13.3	8.2	10.9	61.4
Bedrijfs Geneesmiddelen Voorziening Suriname (BGVS)	-	-	-	-	2.6	2.6	10.3	4.7	-	5.5	0.0	6.3	32.0
Overigen	0.9	-	12.1	0.5	5.2	0.2	2.2	1.9	-	-	-	-	23.1
Ministry of Education, Science and Culture	19.7	17.5	16.6	18.8	24.4	20.0	41.9	23.8	18.9	20.3	18.4	20.7	261.0
Anton de Kom Universiteit van Suriname (ADEK)	5.0	5.0	5.0	5.2	5.0	5.0	7.9	5.0	5.0	4.7	5.3	4.7	62.8
Suriname Polytechnic College Foundation (PTC)	-	-	-	-	-	1.0	-	-	-	-	-	-	1.0
After-school care (NSO)	3.4	0.0	0.0	1.9	7.7	1.9	13.0	6.2	1.3	2.8	-	2.1	40.3
Special education (teachers)	11.3	12.4	11.6	11.7	11.5	12.1	20.6	12.6	12.6	12.8	13.1	14.0	156.2
Other	-	-	-	-	0.2	-	0.4	-	-	-	-	-	0.6
Ministry of Trade and Industry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.2	0.3
Suriname Standards Office (SSB)	-	-	-	-	-	-	-	0.1	-	-	-	-	0.1
Other	-	-	-	-	-	-	-	-	-	-	-	0.2	0.2
Ministry of Home Affairs	0.8	25.0	21.8	9.6	1.5	24.3	8.6	30.9	10.4	30.5	10.4	17.2	191.1
Planning office	0.8	0.0	0.0	1.0	-	-	1.0	-	0.5	-	0.5	-	3.8
Welfare promotion	-	25.0	21.8	8.6	1.5	24.3	7.6	30.9	9.9	30.5	9.9	17.2	187.2
Other subsidies	0.0	0.0	0.0	0.0	0.8	2.5	0.0	0.5	0.3	0.5	0.0	0.0	4.5

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, 2016 (SRD million)

	2016												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Interest¹	36.7	10.3	13.0	152.3	28.6	32.9	33.4	12.7	52.7	84.3	22.6	36.4	515.8
Domestic	28.4	9.4	12.1	11.5	13.2	13.4	11.9	10.3	10.3	9.2	8.5	17.4	155.5
External	8.3	0.8	0.9	140.8	15.5	19.5	21.5	2.5	42.4	75.2	14.1	18.9	360.3

Source: Suriname Debt Management Office.

Revised data.

¹ Refers to interest payments and financing costs.



Table 2.10 Suriname: Capital expenditures, 2016 (SRD million)

	2016												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total capital expenditures	27.8	8.0	13.3	21.2	16.6	74.7	0.8	92.3	102.8	157.5	48.7	172.8	736.4
By ministry:													
Agriculture, Animal Husbandry and Fisheries	-	-	-	-	-	-	-	-	-	-	-	3.7	3.7
Education, Science and Culture	-	0.1	-	0.9	0.0	32.7	0.0	7.9	0.1	-	-	23.5	65.3
Finance	-	-	-	-	-	-	-	-	-	-	-	11.4	11.4
Public Works	27.8	7.9	12.8	0.4	16.5	42.0	0.8	84.4	102.7	18.5	47.5	132.9	494.1
Health	-	-	0.6	-	-	-	-	-	-	-	1.1	1.3	3.0
Natural Resources	-	-	-	19.9	-	-	-	-	-	-	-	-	19.9
Other capital expenditures	-	-	-	-	-	-	-	-	-	139.0	-	-	139.0

Source: Ministry of Finance.

Revised data.