

Tables Government Finance Statistics 2019

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Table 2.0 Suriname: Central government operations on adjusted cash basis, 2019 (SRD million)

	2019 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total revenues	560.7	420.6	429.3	553.9	503.0	497.6	782.0	548.8	444.7	617.1	499.1	577.5	6,434.4
<i>On adjusted cash basis:</i>													
Tax revenues	429.0	295.3	349.6	415.0	383.5	413.3	603.7	391.6	297.1	430.8	338.8	369.0	4,716.5
Direct taxes	228.8	171.6	164.1	207.7	202.7	218.2	378.6	171.8	125.7	259.8	165.9	248.5	2,543.4
Indirect taxes	200.2	123.7	185.5	207.3	180.8	195.1	225.1	219.7	171.4	171.0	172.9	120.5	2,173.2
Non-tax revenues	131.7	125.3	79.8	138.9	119.5	84.3	178.4	157.2	147.6	186.3	160.4	208.5	1,717.8
Total expenditures	843.8	652.9	805.8	869.2	828.5	958.9	1,079.2	913.2	860.0	1,128.0	1,100.2	2,251.8	12,291.5
Expenditures, commitment	663.0	581.4	758.0	724.0	781.2	895.9	1,017.7	878.8	785.8	1,126.9	1,056.5	2,208.0	11,477.3
o.w. Net arrears payment	180.8	71.5	47.8	145.2	47.3	62.9	61.4	34.3	74.2	1.1	43.8	43.8	814.2
<i>On adjusted cash basis:</i>													
Wages and salaries	214.8	218.4	244.7	247.7	253.0	281.2	363.8	278.2	277.6	265.0	272.4	334.2	3,250.9
Goods and services	109.2	84.3	99.8	80.4	105.4	109.7	174.4	91.7	83.6	174.1	310.1	395.2	1,817.8
Subsidies and transfers	281.6	289.3	264.5	259.2	281.7	263.1	333.7	393.5	269.3	294.0	296.8	991.0	4,217.8
Interest	66.3	10.9	62.7	214.1	63.9	67.1	58.8	17.2	53.4	220.6	29.4	48.9	913.3
Capital expenditure	172.0	50.0	134.1	67.9	124.5	237.8	148.4	132.5	176.1	174.4	191.5	482.5	2,091.8
Deficit/Surplus	-283.1	-232.3	-376.5	-315.3	-325.5	-461.2	-297.1	-364.4	-415.3	-510.9	-601.1	-1,674.3	-5,857.1
Statistical Discrepancy	59.8	-26.9	102.5	90.1	90.5	93.8	80.4	13.3	-9.9	-23.4	-346.1	-110.0	14.1
Financing	223.3	259.1	274.0	225.2	235.0	367.4	216.7	351.1	425.2	534.4	947.1	1,784.4	5,843.0
Net Acquisition (-) financial assets	0.0	0.0	0.0	0.0	0.0	378.0	0.0	0.0	491.1	0.0	0.0	0.0	869.1
External financing	116.0	9.9	24.5	18.0	-1.0	195.3	-33.1	100.7	76.2	118.8	61.6	1,347.9	2,034.8
Disbursements ¹	148.1	17.4	111.7	46.5	31.7	270.3	32.1	108.3	163.3	147.9	100.3	1,470.2	2,647.8
minus: Amortization ¹	32.1	7.5	87.2	28.5	32.6	75.0	65.2	7.5	87.1	29.1	38.7	122.3	613.0
Domestic financing	107.4	249.2	249.5	207.3	236.0	-205.8	249.8	250.4	-142.1	415.5	885.5	436.4	2,939.1
CBoS ²	88.8	274.9	375.6	-18.6	-1.2	-142.6	213.0	170.8	6.7	540.3	794.3	451.5	2,753.6
Other depository corporations ²	2.6	-15.2	-31.0	246.1	256.0	39.3	40.9	12.1	-101.8	-116.8	113.0	45.0	490.2
Other financial corporations ¹	0.4	0.0	0.0	-4.7	0.0	18.5	0.0	10.0	15.2	3.0	0.0	0.2	42.6
Non financial corporations ¹	15.5	-10.6	-95.1	-15.5	-18.7	-121.1	-4.1	57.5	-62.2	21.9	-6.7	-64.4	-303.6
<i>Memorandum items:</i>													
Commitment balance/surplus	-102.3	-160.7	-328.7	-170.1	-278.2	-398.3	-235.7	-330.1	-341.1	-509.8	-557.3	-1,630.5	-5,042.9
Financing deficit (-), primary	-157.0	-248.3	-211.2	-11.1	-171.2	-300.3	-157.9	-333.8	-371.8	-313.8	-917.7	-1,735.5	-4,929.7
Financing deficit (-), primary non-mining	-372.7	-413.3	-314.9	-203.9	-363.6	-482.6	-334.2	-484.3	-501.5	-509.7	-1,055.5	-1,858.5	-6,894.6
Net arrears	-180.8	-71.5	-47.8	-145.2	-47.3	-62.9	-61.4	-34.3	-74.2	-1.1	-43.8	-43.8	-814.2
Arrears incurred for the current fiscal year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Payment of arrears of previous years	180.8	71.5	47.8	145.2	47.3	62.9	61.4	34.3	74.2	1.1	43.8	43.8	814.2

Source: Ministry of Finance and Planning/ Suriname 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.

^{*} Preliminary data

¹ Data from the Suriname Debt Management Office.

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



Table 2.1.1 Suriname: Government revenues from mining and non-mining, 2019 (SRD million)

	2019 ¹												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total revenues	560.7	420.6	429.3	553.9	503.0	497.6	782.0	548.8	444.7	617.1	499.1	577.5	6,434.4
Mining¹	215.6	165.1	103.6	192.7	192.5	182.2	176.3	150.5	129.7	195.9	137.8	123.0	1,964.9
Tax revenues	130.1	77.7	60.9	101.6	106.0	134.0	76.1	65.5	27.5	72.1	39.7	20.1	911.4
Direct taxes	129.9	77.7	60.9	101.4	105.8	134.0	76.1	65.4	27.5	72.1	39.6	20.1	910.5
Indirect taxes	0.2	-	0.0	0.2	0.2	-	-	0.1	-	-	0.1	-	0.9
Non-tax revenues	85.6	87.4	42.7	91.1	86.5	48.2	100.2	84.9	102.2	123.8	98.1	102.9	1,053.5
Non-mining	345.1	255.6	325.7	361.2	310.5	315.4	605.7	398.3	315.0	421.1	361.3	454.5	4,469.5
Tax revenues	298.9	217.6	288.7	313.4	277.5	279.2	527.6	326.1	269.6	358.6	299.1	348.9	3,805.1
Direct taxes	99.0	93.9	103.2	106.3	96.9	84.1	302.5	106.4	98.2	187.7	126.3	228.4	1,632.8
Indirect taxes	200.0	123.7	185.4	207.1	180.6	195.1	225.1	219.6	171.4	171.0	172.8	120.5	2,172.3
Non-tax revenues	46.1	38.0	37.0	47.8	33.0	36.2	78.2	72.2	45.4	62.5	62.3	105.6	664.3

Source: Ministry of Finance and Planning.

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

²Mining 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, 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues (SRD million)¹	215.6	165.1	103.6	192.7	192.5	182.2	176.3	150.5	129.7	195.9	137.8	123.0	1,964.9
Large and medium-sized companies	196.6	154.8	87.1	173.3	179.2	166.5	159.8	132.7	113.1	173.4	122.1	106.1	1,764.7
Direct taxes	129.9	77.7	60.9	101.4	105.8	134.0	76.1	65.4	27.5	72.1	39.6	20.1	910.5
Indirect taxes	0.2	-	0.0	0.2	0.2	-	-	0.1	-	-	0.1	-	0.9
Non-tax revenues	66.5	77.1	26.2	71.7	73.2	32.5	83.7	67.2	85.6	101.3	82.3	86.0	853.3
Small-scale gold mining companies	19.1	10.3	16.5	19.4	13.3	15.7	16.5	17.8	16.6	22.5	15.7	16.8	200.2
Direct taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	19.1	10.3	16.5	19.4	13.3	15.7	16.5	17.8	16.6	22.5	15.7	16.8	200.2
By original currency													
Mining revenues in SRD original currency (SRD million)	52.7	34.8	18.5	25.3	50.4	25.2	31.5	53.6	32.3	44.1	44.3	26.7	439.5
Mining revenues in US\$ original currency (valued in SRD million)	163.0	130.2	85.1	167.5	142.1	157.0	144.8	96.9	97.4	151.8	93.5	96.2	1,525.4
<i>Memorandum:</i>													
Mining revenues in US\$ original currency (US\$ million)	22.0	17.6	11.5	22.6	19.2	21.2	19.6	13.1	13.2	20.5	12.6	13.0	206.3
Large and medium-sized companies	20.3	16.8	10.0	20.9	18.0	19.8	18.3	11.5	11.7	18.5	11.2	11.7	188.8
Small-scale gold mining companies	1.8	0.8	1.5	1.7	1.2	1.4	1.2	1.6	1.4	2.0	1.4	1.3	17.4
Exchange rate (US\$)	7.396	7.396	7.396	7.396	7.396	7.396	7.396	7.396	7.396	7.396	7.396	7.396	

Source: Ministry of Finance and Planning.

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

²Mining revenues from the oil, bauxite, gold and mining quarrying sectors.



Table 2.1.3 Suriname: Mining revenues by revenue type, 2019 (SRD million)

	2019 ¹												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total mining revenues¹	215.6	165.1	103.6	192.7	192.5	182.2	176.3	150.5	129.7	195.9	137.8	123.0	1,964.9
Direct taxes	129.9	77.7	60.9	101.4	105.8	134.0	76.1	65.4	27.5	72.1	39.6	20.1	910.5
Corporate tax	82.3	47.0	47.0	82.3	59.0	113.2	51.9	47.0	-	35.3	-	-	565.0
Wage tax (includes social contribution)	46.8	30.2	13.4	18.7	45.8	20.2	24.2	18.4	26.3	36.3	39.0	19.4	338.7
Other direct taxes	0.8	0.5	0.4	0.4	0.9	0.7	-	-	1.2	0.6	0.6	0.7	6.9
Indirect taxes	0.2	-	0.0	0.2	0.2	-	-	0.1	-	-	0.1	-	0.9
Sales tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Import duties	-	-	0.0	-	-	-	-	0.1	-	-	0.1	-	0.3
Other indirect taxes	0.2	-	-	0.2	0.2	-	-	-	-	-	-	-	0.6
Non-tax revenues	85.6	87.4	42.7	91.1	86.5	48.2	100.2	84.9	102.2	123.8	98.1	102.9	1,053.5
Consent rights	0.6	-	0.2	0.6	-	-	2.8	0.2	-	0.6	0.2	-	5.0
Royalties	79.1	29.3	37.4	71.8	36.4	34.7	54.1	36.9	42.7	62.2	45.5	35.8	565.9
Other non-tax	5.9	58.0	5.1	18.8	50.0	13.5	43.3	47.9	59.5	61.1	52.4	67.0	482.6

Source: Ministry of Finance and Planning.

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

¹ Mining revenues from the oil, bauxite, gold and mining quarrying sectors.



Table 2.2 Suriname: Direct taxes, 2019 (SRD million)

	2019 ¹												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total direct taxes	228.8	171.6	164.1	207.7	202.7	218.2	378.6	171.8	125.7	259.8	165.9	248.5	2,543.4
Corporate tax, mining	82.3	47.0	47.0	82.3	59.0	113.2	51.9	47.0	-	35.3	-	-	565.0
Corporate tax, non-mining	13.1	9.5	27.0	72.8	39.0	34.3	105.3	14.8	37.5	18.3	7.2	3.9	382.7
Wage tax, civil servants	37.8	38.6	46.9	47.5	48.7	51.9	45.5	52.3	53.6	52.3	54.4	67.8	597.4
Wage tax, mining sector (incl Old Age Fund)	46.8	30.2	13.4	18.7	45.8	20.2	24.2	18.4	26.3	36.3	39.0	19.4	338.7
Wage tax rest economy	83.1	27.0	56.0	43.1	49.7	41.9	59.9	59.5	87.1	31.3	-24.4	-18.7	495.5
Wealth tax (inheritance, property tax)	0.4	0.3	0.4	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.0	-	2.1
Dividend tax	0.5	1.8	0.0	0.1	0.1	0.8	-	0.7	0.1	1.4	-	-	5.5
Rental value Tax	0.2	0.3	0.3	0.2	0.2	0.1	0.1	0.2	0.4	0.4	0.2	0.0	2.5
Casino tax	3.3	2.7	3.1	3.0	3.3	3.1	3.6	3.3	2.3	3.4	1.9	0.2	33.4
Lottery Tax	0.3	0.5	0.2	0.3	0.6	0.5	0.4	0.4	0.2	0.5	0.3	-	4.1
Statistical Discrepancy ODB ¹	-39.0	13.7	-30.2	-60.4	-44.0	-47.9	87.4	-24.9	-82.0	80.5	87.4	175.8	116.5

Source: Ministry of Finance and Planning.

¹Preliminary 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 Taxes (Ontvanger der Directe Belastingen/ODB).



Table 2.3 Suriname: Indirect taxes, 2019 (SRD million)

	2019 ¹												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total indirect taxes	200.2	123.7	185.5	207.3	180.8	195.1	225.1	219.7	171.4	171.0	172.9	120.5	2,173.2
Import duties	75.0	42.0	64.9	56.2	59.9	63.5	64.4	63.0	60.0	66.7	76.5	64.2	756.3
Statistical fees	3.0	2.1	3.2	2.6	4.6	2.9	2.9	2.5	2.8	3.0	2.7	2.6	34.9
Excise on alcohol free drinks	4.0	6.7	3.5	3.8	2.6	2.0	5.7	5.8	3.7	2.1	7.7	3.2	50.8
Wood export tax	8.5	5.6	6.2	9.2	11.6	5.8	8.5	6.2	7.7	8.7	9.1	5.3	92.5
Excise on alcohol	10.4	1.8	5.2	4.2	3.3	2.5	11.6	4.1	4.0	4.9	5.8	4.1	61.9
Public entertainment tax	0.5	0.2	0.5	0.6	0.9	0.4	0.7	0.8	0.5	0.5	0.6	0.8	7.1
Excise on beer	4.2	1.7	9.6	2.2	3.9	3.0	5.0	10.1	9.0	5.7	1.3	12.3	68.2
Excise on tobacco and cigarettes	5.3	4.3	6.6	6.1	9.2	4.5	7.2	5.2	8.1	8.0	7.3	6.7	78.6
Fuel tax	19.1	14.4	53.1	36.4	30.2	33.9	35.2	44.8	33.3	17.8	16.4	23.4	358.1
Sales tax	91.9	56.1	86.1	63.6	64.3	71.0	88.9	77.8	75.3	70.5	49.3	51.0	845.8
Vehicle tax	3.1	24.7	18.3	0.4	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	46.8
Statistical Discrepancy OIA ¹	-24.8	-35.9	-71.7	21.9	-9.9	5.5	-5.1	-0.7	-33.1	-17.1	-3.9	-53.2	-227.9

Source: Ministry of Finance and Planning.

¹Revised 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, 2019 (SRD million)

	2019 [†]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total non-tax revenues	131.7	125.3	79.8	138.9	119.5	84.3	178.4	157.2	147.6	186.3	160.4	208.5	1,717.8
Cost import, export and transit	0.6	0.4	0.5	0.5	0.5	0.5	0.5	0.3	0.6	0.8	0.7	1.9	7.8
Tax penalty and fees	0.2	0.2	0.3	0.4	0.4	0.9	0.2	0.1	0.2	0.2	0.2	0.3	3.5
Number plates	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3	2.9
AOV (Old age contribution)	19.6	8.5	9.0	13.6	11.3	17.5	14.9	11.0	19.0	26.8	10.8	10.9	173.0
Consent rights	5.9	4.0	6.0	4.7	5.4	5.9	5.7	4.9	5.7	5.8	5.0	5.1	64.1
Royalties	79.1	29.3	37.4	71.8	36.4	34.7	54.1	36.9	42.7	62.2	45.5	35.8	565.9
License fees (CEVIHAS)	0.7	0.7	-	0.9	0.8	0.8	0.5	0.7	1.3	-	-	0.4	6.7
Visa fees / PSA / touristcard	3.5	3.5	2.6	2.4	1.5	4.6	3.8	1.7	5.8	0.1	3.0	3.4	35.9
Mortgage registry office / Glis / stamp fees	9.0	9.0	-	4.0	9.0	5.0	7.0	4.0	4.0	9.0	5.0	5.0	70.0
Dividend and other income from state property	0.0	-	3.7	-	45.1	-	29.6	29.6	47.0	47.0	47.0	47.0	296.1
Other non-tax revenues	12.7	69.5	20.0	40.4	9.0	14.3	61.9	67.7	21.1	34.1	42.9	98.3	491.8

Source: Ministry of Finance and Planning.

[†]Preliminary 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, 2019 (SRD million)

	2019 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total wages and salaries	214.8	218.4	244.7	247.7	253.0	281.2	363.8	278.2	277.6	265.0	272.4	334.2	3,250.9
By ministry:													
Justice and Police	41.1	42.0	50.3	50.2	51.1	53.3	69.8	54.0	53.6	54.5	55.8	66.0	641.5
Home Affairs	20.8	21.3	24.8	26.1	30.9	29.7	36.5	29.4	37.8	31.5	33.4	40.3	362.5
Regional Development	18.3	19.3	20.6	20.7	21.7	20.8	30.0	21.8	22.5	22.8	22.7	28.5	269.9
Defense	21.1	23.4	26.3	26.2	27.0	27.3	37.2	26.3	25.6	35.6	38.9	43.3	358.0
Foreign Affairs	1.8	1.5	1.9	1.8	1.9	1.9	2.6	1.8	1.8	1.8	1.9	2.3	23.1
Finance	6.5	6.3	7.4	7.6	7.4	9.7	10.5	8.0	8.9	7.6	7.7	11.7	99.2
Trade, Industry and Tourism	2.5	2.5	3.0	3.1	3.1	3.0	4.3	3.3	3.1	3.1	3.1	4.0	38.2
Agriculture, Animal Husbandry and Fisheries	5.5	5.8	6.6	6.3	6.6	6.4	9.0	6.6	7.6	6.9	7.1	8.7	83.1
Natural Resources	3.0	2.8	3.4	3.2	3.1	3.1	4.5	3.1	3.2	3.2	3.2	3.8	39.6
Labour	2.2	2.1	2.4	2.4	2.4	2.4	3.3	2.5	2.5	2.4	2.4	3.8	30.8
Social Affairs and Public Housing	9.2	9.5	11.6	11.7	11.5	11.6	17.0	11.6	11.6	14.0	12.5	15.1	146.8
Education, Science and Culture	64.1	64.3	64.0	66.0	64.3	90.3	107.3	86.9	75.0	58.7	60.8	78.2	879.9
Public Schools	54.8	55.0	54.4	56.3	54.6	79.2	92.0	74.8	63.6	49.0	51.4	67.2	752.2
Other	9.3	9.3	9.6	9.7	9.7	11.1	15.3	12.1	11.4	9.7	9.4	11.1	127.7
Public Works, Transport and Communication	10.8	9.7	12.6	12.5	12.5	12.1	17.9	12.6	12.2	12.3	12.1	15.5	152.9
Health	3.0	3.1	3.6	3.5	3.5	3.5	5.1	3.8	5.9	4.3	4.4	5.3	48.9
Physical Planning, Land- and Forestry Management	2.5	2.4	3.0	2.9	2.8	3.0	4.2	3.0	2.9	2.8	2.8	3.6	35.8
Sport and Youth Affairs	2.5	2.6	3.1	3.2	3.3	3.2	4.7	3.4	3.4	3.5	3.5	4.2	40.7

Source: Ministry of Finance and Planning.

^{*}Preliminary data.



Table 2.6 Suriname: Wages and salaries of civil servants by type of allowance, 2019

	2019 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total wages and salaries	214.8	218.4	244.7	247.7	253.0	281.2	363.8	278.2	277.6	265.0	272.4	334.2	3,250.9
By type of allowance:													
Salary	147.3	146.0	170.4	170.6	171.6	172.5	144.3	174.0	171.9	179.1	180.9	211.7	2,040.4
Child benefits	0.6	0.7	1.0	1.0	1.1	1.1	1.1	1.7	2.0	1.6	1.9	4.1	18.1
Representation allowances	1.9	1.6	1.8	1.7	2.2	1.9	1.7	2.0	2.1	2.1	2.4	2.8	24.3
Premium	0.6	0.6	0.7	0.7	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	6.8
Vacation allowances	0.2	0.2	0.2	0.2	0.4	0.3	154.2	0.8	0.7	0.7	0.7	1.1	159.6
Special allowances	2.6	2.7	2.7	2.7	2.8	2.9	2.7	0.8	2.8	2.7	3.0	2.8	31.3
Overtime	13.8	14.6	17.2	17.7	18.0	19.9	19.8	28.2	29.9	22.2	21.1	23.7	246.0
Reward	0.9	0.9	0.8	1.4	1.9	1.0	0.9	1.2	0.5	0.5	1.0	1.8	12.6
S.Z.F. employers contribution	11.4	11.6	12.4	12.5	12.7	14.3	24.0	14.2	14.2	13.0	13.2	16.5	170.0
Pension employers contribution	6.8	6.8	8.4	8.4	8.5	8.5	6.6	8.6	8.5	8.8	8.9	10.8	99.7
Purchasing power compensation	4.5	4.6	4.5	4.5	4.5	4.5	4.5	4.6	4.7	4.8	4.7	4.8	55.3
Others	24.1	28.2	24.7	26.2	28.8	53.8	3.4	41.6	39.8	28.8	33.9	53.5	386.8

Source: Ministry of Finance and Planning.

^{*}Preliminary data.



Table 2.7 Suriname: Deductions to wages and salaries, 2019 (SRD million)

	2019*												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Totale inhoudingen	103.5	104.7	122.5	123.2	125.7	132.6	125.6	132.8	133.7	132.7	135.9	162.8	1,535.6
Wage tax	37.8	38.6	46.9	47.5	48.7	51.9	45.5	52.3	53.6	52.3	54.4	67.8	597.4
Pension employee contribution	13.6	13.6	16.9	16.8	17.1	17.0	13.2	17.1	17.0	17.7	17.9	21.7	199.5
Pension premium purchase	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.7
Savings pension contribution	3.5	3.6	4.5	4.5	4.6	4.5	3.5	4.4	4.4	5.0	5.3	6.1	53.8
S.Z.F. employee contribution	5.3	5.3	6.6	6.7	6.8	6.7	5.3	6.9	6.9	6.9	7.0	8.5	79.0
Old age contribution	7.1	7.2	8.1	8.2	8.3	9.2	7.9	9.1	9.2	8.8	9.0	10.8	102.8
S.Z.F. employer contribution	11.4	11.6	12.4	12.5	12.7	14.3	24.0	14.2	14.2	13.0	13.2	16.5	170.0
Pension employer contribution	6.8	6.8	8.4	8.4	8.5	8.5	6.6	8.6	8.5	8.8	8.9	10.8	99.7
Others (including "by third parties")	17.8	18.0	18.6	18.6	18.9	20.4	19.6	20.2	19.9	20.2	20.2	20.4	232.8

Source: Ministry of Finance and Planning.

*Preliminary data.



Table 2.8 Suriname: Subsidies and transfers, 2019 (SRD million)

	2019 ^a												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total subsidies and transfers	281.6	289.3	264.5	259.2	281.7	263.1	333.7	393.5	269.3	294.0	296.8	991.0	4,217.8
Ministry of Agriculture, Animal Husbandry and Fisheries	0.4	0.5	0.3	10.0	0.3	0.1	3.7	3.3	-	0.6	1.4	1.4	22.0
National Rice Research Institute (SNRI)	-	0.4	0.2	0.2	0.2	-	0.7	0.3	-	0.5	0.3	0.3	3.2
Multi-purpose Corantijn Project (MCP)	0.4	-	-	2.0	-	-	-	-	-	-	0.4	0.5	3.3
Melkcentrale N.V.	-	-	-	7.8	-	-	3.0	3.0	-	-	0.6	0.6	15.0
Alliance	-	0.1	0.1	0.1	0.1	0.1	-	-	-	0.1	0.1	0.1	0.5
Ministry of Natural Resources	62.1	68.5	62.1	74.5	62.2	68.1	68.5	74.7	68.5	68.3	62.1	756.6	1,496.3
Power sales EBS (Suralco)	-	-	-	-	-	-	-	-	-	-	-	681.8	681.8
Ordering of gold sector	0.2	0.2	0.2	0.4	0.4	-	0.2	0.1	0.2	0.2	0.2	0.2	2.8
Bauxite Institute Suriname (BIS)	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.5
Additional subsidies to EBS related to settlements	61.7	68.2	61.7	74.0	61.7	68.0	68.2	74.4	68.2	68.0	61.7	74.4	810.2
Ministry of Labour	0.3	0.3	0.3	-	0.6	0.3	0.4	0.8	-	0.6	0.4	0.6	4.5
Labor Mobility and Development (SAO)	0.3	0.3	0.3	-	0.6	0.3	0.4	0.8	-	0.6	0.4	0.6	4.4
SIVIS	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1
Ministry of Finance	67.6	18.5	24.4	40.9	40.3	39.3	40.2	63.1	39.1	61.9	15.9	43.5	494.8
General Bureau of Statistics (ABS)	0.9	0.4	-	0.4	0.4	0.9	0.9	0.8	0.6	0.8	-	0.9	7.0
Central Accountants Service (CLAD)	-	0.4	-	-	1.3	0.8	-	2.0	-	-	-	0.3	4.8
Supplementary pensions	20.0	-	24.0	19.0	36.0	16.0	20.0	59.9	-	-	13.0	41.6	249.5
Pensionfund (consequences increase & purchasing power strengthening)	46.7	17.7	-	20.5	2.6	21.6	18.6	-	37.9	61.1	2.6	-	229.3
Suriname Debt Office (SDMO)	-	-	-	-	-	-	-	-	0.7	-	-	0.8	1.5
Investment and Development Corporation in Suriname (IDCS)	-	-	-	0.7	-	-	0.7	-	-	-	-	-	1.5
Social Economic Council	-	-	0.4	0.3	-	-	-	0.5	-	-	0.3	-	1.4
Ministry of Social Affairs	34.9	36.1	36.1	36.8	35.5	43.8	34.6	91.6	36.2	40.2	54.6	37.1	517.4
Old Age Fund (AOV)	31.2	31.7	31.7	31.7	31.8	38.4	30.1	32.2	32.6	32.6	40.2	32.6	396.7
Child support (AKB)	-	-	-	-	-	3.3	-	53.3	-	-	-	-	56.6
Financial support for people with disabilities	3.5	3.4	3.4	3.4	3.3	0.0	3.3	3.3	3.3	2.4	9.7	3.3	42.5
Financial support for households	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.3	0.6	2.4	0.0	3.7
Other	0.2	0.9	0.9	1.7	0.3	1.7	1.1	2.9	-	4.5	2.3	1.2	17.8
Ministry of Health	71.8	96.5	71.2	61.6	87.3	82.3	95.2	117.8	87.1	86.5	87.0	106.5	1,050.8
Youth dental care (JTV)	-	1.2	0.6	1.1	1.0	1.0	0.7	-	1.4	0.5	-	0.4	8.1
Regional Health Service (RGD)	6.4	-	3.6	3.6	1.8	0.9	-	-	3.2	2.5	2.5	2.5	27.0
Psychiatric Center Suriname (PCS)	-	-	4.1	3.0	3.0	3.5	3.5	-	-	-	-	15.2	32.3
Medical Mission Suriname (Medzebs)	-	2.6	-	1.5	1.5	1.2	3.9	2.2	-	2.4	3.4	2.3	21.1
Central Training for Nursing and Related Professions (COVAB)	-	0.7	0.7	-	0.3	0.7	1.5	0.7	0.7	0.7	0.7	0.7	7.2
Academic Hospital	-	25.0	5.0	18.4	1.5	-	2.2	0.0	-	-	-	-	52.1
Diakonessen Hospital	-	-	-	0.8	3.1	-	-	-	-	-	-	-	1.0
Regional Nickerie Hospital	-	-	-	2.7	-	-	-	-	-	-	-	-	1.0
St. Vincentius Hospital (RKZ)	-	-	-	0.8	2.3	-	3.4	1.6	-	-	-	-	1.0
s Lands Hospital	-	-	-	8.1	-	-	-	1.0	-	-	-	-	2.0
Additional government contribution State Health Insurance	65.0	67.0	57.0	20.3	72.5	75.0	80.0	112.0	80.0	80.0	80.0	80.0	868.8
Office for the homeless	0.3	-	-	-	-	-	-	-	-	-	-	-	0.3
Other	-	-	0.3	1.3	0.3	-	-	0.2	1.8	0.4	0.4	0.4	5.1
Ministry of Education, Science and Culture	39.3	46.2	50.7	32.4	44.1	27.7	62.6	33.6	35.1	33.6	39.2	37.3	481.8
Anton de Kom University (ADEK)	7.0	20.0	20.7	11.0	11.0	-	21.0	11.8	11.8	12.8	12.8	8.6	148.4
After school care	4.5	-	-	-	-	-	-	-	-	-	-	-	4.5
Special education	20.9	22.0	21.6	21.4	21.5	21.2	37.0	21.9	21.3	20.8	21.5	24.5	275.4
Polytechnic College Suriname (PTC)	-	-	-	-	-	0.2	-	-	-	-	0.3	-	0.5
Subsidy for school transport	6.9	4.3	8.2	-	11.7	6.3	4.6	-	2.0	-	4.5	4.2	52.6
Educational Student Daycare Center	-	-	0.2	-	-	-	-	-	-	-	0.1	-	0.3
Ministry of Public Works, Transport and Communication	4.1	10.9	18.6	0.4	10.5	-	12.3	8.1	2.4	0.2	11.8	0.9	80.3
National Transport Company (N.V.B)	-	6.4	10.5	-	9.8	-	-	4.0	2.3	-	6.2	0.6	39.8
Private Bus Organization (PLO)	4.1	3.8	8.1	-	-	-	12.3	-	-	-	5.1	-	33.4
Shipping Company Suriname (SMS)	-	0.7	-	0.4	0.7	-	-	-	0.2	0.2	0.5	0.2	3.0
Boat- and busholders	-	-	-	-	-	-	-	4.1	-	-	-	-	4.1
Ministry of Home Affairs	0.9	2.0	-	0.8	1.0	0.7	1.1	-	0.9	0.7	1.2	4.0	13.2
Planning office	0.5	1.5	-	0.5	0.7	0.7	1.1	-	0.5	0.7	0.7	0.6	7.4
National Institute for Environment and Development in Suriname (NIMOS)	-	-	-	-	0.3	-	-	-	-	-	0.5	0.6	1.4
Surinamese Television Foundation (STVS)	0.4	0.5	-	0.3	-	-	-	-	0.3	-	-	2.8	4.4
Ministry of Trade, Industry and Tourism	-	0.4	0.3	0.1	-	0.7	0.3	-	-	0.4	-	-	2.1
Suriname Bureau of Standards (SBS)	-	0.4	0.3	0.1	-	0.7	0.3	-	-	0.4	-	-	2.1
Other subsidies	-	9.3	0.5	1.7	-	0.2	15.0	0.5	-	0.9	23.3	3.0	54.5

Source: Ministry of Finance and Planning.

^aPreliminary 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, 2019 (SRD million)

	2019 [†]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Interest¹	66.3	10.9	62.7	214.1	63.9	67.1	58.8	17.2	53.4	220.6	29.4	48.9	913.3
Domestic	49.6	7.0	19.7	11.9	33.3	20.9	28.5	5.7	8.6	15.0	2.0	1.6	204.0
External	16.7	3.8	43.0	202.2	30.6	46.1	30.3	11.5	44.8	205.6	27.4	47.3	709.3

Source: Suriname Debt Management Office.

[†]Preliminary data.

¹ Refers to interest payments and financing costs.



Table 2.10 Suriname: Capital expenditures, 2019 (SRD million)

	2019*												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total capital expenditures	172.0	50.0	134.1	67.9	124.5	237.8	148.4	132.5	176.1	174.4	191.5	482.5	2,091.8
Agriculture, Animal Husbandry and Fisheries	-	-	-	1.0	8.8	-	-	30.4	35.8	2.1	-	2.2	80.2
Wageningen Pumping Stations (exim bank india)	-	-	-	1.0	8.8	-	-	-	-	-	-	-	9.8
AIP (Agro-Industrial Park) Facility Agreement 7-9-2019 (Credit Suisse)	-	-	-	-	-	-	-	-	35.8	1.1	-	1.2	38.2
AIP (Agro-Industrial Park) EKN Covered Facility Agreement 7-8-2019 (Credit Suisse)	-	-	-	-	-	-	-	30.4	-	0.9	-	1.0	32.3
Social Affairs and Public Housing	-	-	0.1	0.6	-	-	0.5	-	0.6	-	0.5	-	2.2
Affordable Housing project, LISP-III (IsDB)	-	-	0.1	0.6	-	-	0.5	-	0.6	-	0.5	-	2.2
Natural Resources	1.7	5.4	4.9	1.3	14.6	4.7	43.3	12.3	4.8	1.7	29.6	36.2	160.6
Water sector (SWM) - (AFD)	-	1.6	-	-	-	0.0	-	-	1.5	0.0	-	0.3	3.6
Energy Loan Investment (IDB)	-	-	-	-	-	4.7	-	-	-	-	11.2	-	15.9
OC-SU Support for the implementation of the EBS Investment Plan	-	3.8	4.9	0.1	14.6	-	42.5	12.3	3.3	1.5	18.3	9.9	111.1
Power project Suriname (CDB)	1.5	-	-	1.0	-	-	0.7	-	-	-	-	-	3.7
CDB Street Lighting Retrofit	0.2	-	-	0.2	-	-	0.2	-	-	-	0.2	-	26.3
Education, Science and Culture	26.6	9.1	20.6	0.7	-	29.3	4.6	3.0	0.3	27.2	-	54.0	175.5
TVET project fase 2. service Ijarah agreement (IsDB)	-	0.6	-	0.5	-	-	0.5	-	-	-	-	-	1.6
IsDB Technical & Vocational Education and Training Project USD	-	-	-	-	-	-	4.1	3.0	0.3	-	-	-	7.4
TVET (Technical & Vocational Education and Training) Project "OCR" (CDB)	-	1.9	-	0.2	-	-	-	-	-	0.2	-	-	2.3
TVET (Technical & Vocational Education and Training) Project "SFR" (CDB)	-	6.7	-	0.1	-	-	-	-	-	0.1	-	-	6.9
Construction work ADEK University (Israel Discount Bank)	26.6	-	-	-	-	0.5	-	-	-	0.4	-	0.4	27.9
Construction work ADEK University (Banca Monte dei Paschi di Siena-Italy- Fase II)	-	-	20.6	0.0	-	28.7	-	-	-	26.5	-	14.6	90.4
Israel Discount Bank Tied Commercial Loan Agreement	-	-	-	0.0	-	-	-	-	-	-	-	13.7	13.7
Basic Education Improvement Program II (BEIP 2) phase 1 (IDB)	-	-	-	-	-	-	-	-	-	-	-	25.4	25.4
Public Works, Transport and Communication	136.9	28.8	98.5	62.2	72.1	189.2	81.7	62.5	109.7	132.1	157.7	345.0	1,476.5
EximBank-concessional loan Rehab roads (Dalian IV) -2016 (CHINA)	119.8	3.3	-	21.8	18.8	63.6	21.9	14.9	0.5	100.5	1.0	254.6	620.8
EximBank-concessional loan Telesur project (CHINA)	-	-	89.7	21.4	-	114.2	-	-	68.1	-	-	31.0	324.3
Infrastructure project (Aannenningsmaatschappij Baitali NV)	3.0	0.4	0.8	1.3	5.0	0.7	16.4	0.5	2.0	5.7	2.0	8.9	46.9
Infrastructure project (Tjongalanga NV)	0.2	0.5	0.3	0.1	6.1	0.1	8.7	0.1	0.8	3.8	0.5	2.9	23.9
Infrastructure project (Kuldipsingh Infra NV)	0.1	0.1	0.3	0.3	2.7	0.2	3.8	0.4	1.3	9.4	15.8	8.9	43.4
Infrastructure project (NV Nationale Uitvoeringsbedrijf (NUB))	-	-	2.0	0.3	-	0.3	-	-	-	-	-	-	2.6
Urban Development and Housing (IDB)	-	0.3	0.4	0.1	0.3	-	1.1	0.3	1.3	-	8.7	1.4	13.8
Saramacca Canal System Rehabilitation Project	-	-	-	-	-	-	0.6	-	-	-	-	-	0.6
MNO vervat	2.3	2.3	2.3	-	2.3	-	6.9	-	-	-	6.9	-	23.2
Material transport	0.2	21.9	0.1	7.5	-	9.5	16.9	42.7	4.2	5.5	32.0	25.4	165.8
ICT projects	-	-	2.7	-	33.8	-	-	-	-	1.3	3.9	-	41.6
Housing projects	11.3	-	-	7.7	2.9	0.0	5.3	1.5	1.0	0.0	61.6	4.7	96.1
Elements Aviation project	-	-	-	1.6	0.2	-	-	-	-	-	-	-	1.8
Construction	-	-	-	-	-	-	-	2.2	30.5	5.9	25.3	7.1	71.1
Inventory	-	-	-	-	-	0.5	-	-	-	-	-	-	0.5
Health	2.6	6.7	1.3	-	0.4	6.6	3.6	5.5	21.1	7.5	-	32.2	87.6
Health Facilities Improvement Project (OPEC)	-	6.7	1.3	-	0.4	6.6	3.6	5.5	3.2	-	-	20.7	48.1
Health Services Improvement Project	-	-	-	-	-	-	-	-	-	-	-	1.4	1.4
Vast-infra NV (waste processing en recycling)	2.6	-	-	-	-	-	-	-	-	-	-	-	2.6
Israel Discount Bank E-wave	-	-	-	-	-	-	-	17.9	7.5	-	-	10.2	35.6
Finance	4.3	-	1.1	1.1	1.8	3.1	3.8	3.8	3.8	3.8	3.8	12.8	43.1
New IFMIS	4.3	-	1.1	1.1	1.8	3.1	3.8	3.8	3.8	3.8	3.8	12.8	43.1
Home Affairs	-	-	7.5	1.0	-	-	10.8	15.0	-	-	-	-	34.4
E-Governance	-	-	7.5	1.0	-	-	10.8	-	-	-	-	-	19.4
Business Climate and innovation Program	-	-	-	-	-	-	-	15.0	-	-	-	-	15.0
Foreign Affairs	-	-	-	-	26.8	4.9	-	-	-	-	-	-	31.7
Building embassies and consulates	-	-	-	-	26.8	4.9	-	-	-	-	-	-	31.7

Source: Ministry of Finance and Planning.

*Preliminary data.