

Tables Government Finance Statistics Jan – Sep 2021

Published on the 23rd of November 2021

Table of contents

Table 2.0	Suriname: Central government operations on adjusted cash basis, Jan – Sep 2021 (SRD million)
Table 2.1.1	Suriname: Government revenues from mining and non-mining, Jan – Sep (SRD million)
Table 2.1.2	Suriname: Mining revenues by company segment, revenue type and currency type, Jan – Sep 2021
Table 2.1.3	Suriname: Mining revenues by revenue type, Jan – Sep 2021 (SRD million)
Table 2.2	Suriname: Direct taxes, Jan – Sep 2021 (SRD million)
Table 2.3	Suriname: Indirect taxes, Jan – Sep 2021 (SRD million)
Table 2.4	Suriname: Non-tax revenues, Jan – Sep 2021 (SRD million)
Table 2.5	Suriname: Wages and salaries of civil servants by ministry, Jan – Sep 2021 (SRD million)
Table 2.6	Suriname: Wages and salaries of civil servants by type of allowance, Jan – Sep 2021 (SRD million)
Table 2.7	Suriname: Deductions to wages and salaries, Jan – Sep 2021 (SRD million)
Table 2.8	Suriname: Subsidies and transfers, Jan – Sep 2021 (SRD million)
Table 2.9	Suriname: Interest, Jan – Sep 2021 (SRD million)
Table 2.10	Suriname: Capital expenditures, Jan – Sep 2021 (SRD million)



Table 2.0 Suriname: Central government operations on adjusted cash basis, Jan - Sep 2021 (SRD million)

	2021*									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total revenues	789.5	661.1	1,004.5	1,663.7	969.9	1,268.3	1,694.7	1,210.3	1,227.6	10,489.6
<i>On adjusted cash basis:</i>										
Tax revenues	546.4	406.8	674.0	1,237.8	483.0	805.6	1,336.4	901.1	841.4	7,232.4
Direct taxes	304.5	184.3	318.1	975.9	264.0	552.5	1,003.9	565.7	523.3	4,692.3
Indirect taxes	241.9	222.5	355.9	261.9	219.0	253.1	332.4	335.4	318.1	2,540.1
Non-tax revenues	243.1	254.4	330.5	283.3	349.4	335.6	358.3	309.2	386.2	2,849.9
Transfers	-	-	-	2.4	137.6	127.1	-	-	-	267.1
Grants	-	-	-	140.2	-	-	-	-	-	140.2
Total expenditures	817.2	906.4	834.1	862.5	872.3	1,182.5	1,377.7	1,571.0	1,059.0	9,482.7
Expenditures, commitment	798.3	898.3	824.4	845.9	822.6	1,179.4	1,361.1	1,560.4	906.1	9,196.5
o.w. Net arrears payment	18.9	8.1	9.7	16.6	49.6	3.2	16.6	10.6	152.9	286.1
<i>On adjusted cash basis:</i>										
Wages and salaries	321.4	341.3	329.8	324.3	337.5	380.4	558.9	375.5	420.1	3,389.1
Goods and services	70.5	56.6	44.2	111.7	137.4	138.1	176.0	124.3	165.5	1,024.3
Subsidies and transfers	386.8	369.6	388.9	391.8	333.0	439.2	595.2	565.2	346.7	3,816.4
Interest	11.2	80.5	30.6	13.7	53.4	101.9	32.5	431.1	121.4	876.4
Capital expenditure	27.3	58.4	40.6	21.0	10.9	123.0	15.1	74.9	5.3	376.6
Primary balance	-16.4	-164.8	201.0	814.9	151.1	187.7	349.4	70.4	289.9	1,883.3
Overall balance	-27.6	-245.3	170.4	801.2	97.7	85.8	317.0	-360.7	168.6	1,006.9
Statistical Discrepancy	13.5	-7.1	-51.8	-39.4	-4.8	178.0	79.0	-33.8	67.6	201.2
Financing	14.1	252.4	-118.6	-761.7	-92.8	-263.8	-396.0	394.6	-236.2	-1,208.1
External financing	-31.7	-116.8	-30.4	-19.0	-95.7	-92.3	-24.0	10.6	-36.0	-435.3
Disbursements ¹	15.8	59.0	54.5	16.0	31.9	115.8	68.5	42.8	5.1	409.5
minus: Amortization ¹	47.5	175.8	84.9	35.0	127.6	208.1	92.5	32.2	41.1	844.8
Domestic financing	45.8	369.2	-88.2	-742.7	2.8	-171.5	-372.0	384.0	-200.2	-772.8
CBoS ²	80.1	389.1	-197.4	-739.3	89.4	-102.7	-217.2	-124.3	459.5	-362.7
Other depository corporations ²	-39.7	-46.9	90.1	-8.1	-31.6	-66.0	-29.6	85.8	-486.2	-532.2
Deposits in third party accounts ³	-	-	-	-	-59.1	-	-48.9	421.8	-	313.8
Other financial corporations ¹	-	-	-	-	-	-5.5	-2.9	-	-	-8.3
Non financial corporations ¹	5.4	27.0	19.1	4.7	4.1	2.6	-73.4	0.7	-173.5	-183.3
<i>Memorandum items:</i>										
Commitment balance (-) total balance	-8.7	-237.2	180.1	817.8	147.3	89.0	333.6	-350.1	321.4	1,293.1
Commitment balance (-) from financing	-4.8	244.3	-128.3	-778.3	-142.5	-266.9	-412.6	384.0	-389.0	-1,494.2
Financing deficit (-), primary	-2.9	-171.9	149.3	775.5	146.3	365.7	428.5	36.6	357.5	2,084.5
Financing deficit (-), primary non-mining	-375.0	-474.1	-258.8	-358.5	-219.6	-274.5	-598.8	-508.5	-245.2	-3,313.2
Net Supplier Arrears	-18.9	-8.1	-9.7	-16.6	-49.6	-3.2	-16.6	-10.6	-152.9	-286.1
Arrears incurred for the current fiscal year	-	-	-	-	-	-	-	-	-	0.0
Payment of arrears of previous years	18.9	8.1	9.7	16.6	49.6	3.2	16.6	10.6	152.9	286.1

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 balance also takes 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.

* Preliminary data.

¹ Data from the Suriname Debt Management Office.

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

³ Government account at the Central Bank of Suriname to secure loans with regard to the consolidated government debt with the CBoS.



Table 2.1.1 Suriname: Government revenues from mining and non-mining, Jan - Sep 2021 (SRD million)

	2021 [*]									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total revenues	789.5	661.1	1,004.5	1,663.7	969.9	1,268.3	1,694.7	1,210.3	1,227.6	10,489.6
Mining¹	372.1	302.2	408.1	1,134.0	365.9	640.2	1,027.3	545.1	602.8	5,397.7
Tax revenues	188.5	120.2	136.8	811.6	111.7	364.6	739.0	317.6	393.9	3,183.8
Direct taxes	188.5	120.2	136.8	811.6	111.7	364.6	739.0	317.6	393.9	3,183.8
Indirect taxes	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	183.7	182.1	271.3	182.2	254.1	275.6	288.3	227.5	208.9	2,073.7
Grants	-	-	-	140.2	-	-	-	-	-	140.2
Non-mining	417.4	358.9	596.4	529.7	604.1	628.2	667.4	665.2	624.8	5,091.9
Tax revenues	358.0	286.6	537.1	426.2	371.2	441.1	597.4	583.5	447.5	4,048.6
Direct taxes	116.1	64.1	181.2	164.3	152.3	188.0	265.0	248.1	129.4	1,508.5
Indirect taxes	241.9	222.5	355.9	261.9	219.0	253.1	332.4	335.4	318.1	2,540.1
Non-tax revenues	59.5	72.3	59.2	101.1	95.2	60.0	70.0	81.7	177.3	776.2
Transfers	-	-	-	2.4	137.6	127.1	-	-	-	267.1

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.

¹Mining 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, Jan - Sep 2021

	2021 [*]									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total mining revenues (SRD million)¹	372.1	302.2	408.1	1,134.0	365.9	640.2	1,027.3	545.1	602.8	5,397.7
Large and medium-sized companies	339.3	280.8	366.4	1,092.9	333.7	593.5	974.2	481.3	549.4	5,011.4
Direct taxes	188.5	120.2	136.8	811.6	111.7	364.6	739.0	317.6	393.9	3,183.8
Indirect taxes	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	150.8	160.6	229.6	141.1	222.0	229.0	235.2	163.6	155.5	1,687.4
Grants	-	-	-	140.2	-	-	-	-	-	140.2
Small-scale gold mining companies	32.8	21.5	41.7	41.1	32.2	46.6	53.1	63.8	53.4	386.2
Direct taxes	-	-	-	-	-	-	-	-	-	-
Indirect taxes	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	32.8	21.5	41.7	41.1	32.2	46.6	53.1	63.8	53.4	386.2
By original currency										
Mining revenues in SRD original currency (SRD million)	61.0	35.2	47.0	58.0	26.2	29.1	230.4	138.6	81.2	706.7
Mining revenues in US\$ original currency (valued in SRD million)	311.1	267.1	361.1	1,076.0	339.7	611.1	796.9	406.5	521.6	4,690.9
<i>Memorandum:</i>										
Mining revenues in US\$ original currency (US\$ million)	22.2	19.1	25.8	76.8	24.3	30.1	37.9	19.2	24.8	280.2
Large and medium-sized companies	20.7	18.1	23.7	74.7	22.9	28.5	36.4	17.2	23.2	265.3
Small-scale gold mining companies	1.5	1.0	2.1	2.1	1.4	1.6	1.5	2.0	1.6	14.8
Exchange rate (US\$)	14.018	14.018	14.018	14.018	14.018	20.799	20.958	21.179	21.254	

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.

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



Table 2.1.3 Suriname: Mining revenues by revenue type, Jan - Sep 2021 (SRD million)

	2021 [*]									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total mining revenues¹	372.1	302.2	408.1	1,134.0	365.9	640.2	1,027.3	545.1	602.8	5,397.7
Direct taxes	188.5	120.2	136.8	811.6	111.7	364.6	739.0	317.6	393.9	3,183.8
Corporate tax	137.5	92.0	101.8	765.0	97.7	350.6	529.1	198.0	336.3	2,607.9
Wage tax (includes social contribution)	49.8	27.5	34.3	45.7	13.2	12.9	208.7	118.5	56.4	567.0
Other direct taxes	1.2	0.7	0.8	0.8	0.8	1.1	1.1	1.2	1.2	8.9
Indirect taxes	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	183.7	182.1	271.3	182.2	254.1	275.6	288.3	227.5	208.9	2,073.7
Consent rights	11.6	7.7	12.7	13.3	12.5	15.7	22.8	21.5	18.1	135.8
Royalties	171.9	76.1	70.0	88.9	144.4	112.4	165.9	131.6	114.8	1,075.8
Other non-tax	0.2	98.4	188.6	80.0	97.3	147.6	99.6	74.4	76.0	862.1
Grants	-	-	-	140.2	-	-	-	-	-	140.2

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.

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



Table 2.2 Suriname: Direct taxes, Jan - Sep 2021 (SRD million)

	2021 [*]									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total direct taxes	304.5	184.3	318.1	975.9	264.0	552.5	1,003.9	565.7	523.3	4,692.3
Corporate tax, mining	137.5	92.0	101.8	765.0	97.7	350.6	529.1	198.0	336.3	2,607.9
Corporate tax, non-mining	23.9	18.4	76.1	18.4	52.2	21.5	118.1	30.0	15.3	373.8
Wage tax, civil servants	53.3	57.1	55.9	55.8	58.5	74.0	82.8	73.9	75.6	586.8
Wage tax, mining sector (incl Old Age Fund)	49.8	27.5	34.3	45.7	13.2	12.9	208.7	118.5	56.4	567.0
Wage tax rest economy	62.2	31.0	89.0	72.3	42.6	98.0	101.5	84.8	205.8	787.4
Wealth tax (inheritance, property tax)	0.2	0.4	0.2	0.1	0.2	0.3	0.1	0.1	-	1.5
Dividend tax	-	-	0.1	0.0	0.3	0.2	1.2	0.6	-	2.4
Rental value Tax	0.1	0.3	0.3	0.2	0.3	0.4	0.3	0.2	0.4	2.5
Casino tax	0.0	-	0.1	0.1	0.2	0.2	0.6	-	0.1	1.3
Lottery Tax	0.2	0.0	-	0.2	0.1	0.1	0.0	0.1	0.1	0.7
Statistical Discrepancy ODB ¹	-22.6	-42.4	-39.6	18.2	-1.3	-5.7	-38.6	59.6	-166.7	-239.1

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.

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, Jan - Sep 2021 (SRD million)

	2021*									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total indirect taxes	241.9	222.5	355.9	261.9	219.0	253.1	332.4	335.4	318.1	2,540.1
Import duties	73.8	82.3	106.8	88.0	104.8	112.8	118.7	121.7	120.5	929.3
Statistical fees	3.6	7.4	5.0	4.8	3.9	6.5	6.4	6.9	7.2	51.7
Excise on alcohol free drinks	8.2	2.2	15.3	2.2	2.4	2.9	16.7	8.6	14.2	72.7
Wood export tax	14.9	8.8	14.4	26.3	13.4	16.9	12.9	12.3	18.9	138.7
Excise on alcohol	1.5	14.1	8.6	3.2	5.1	6.9	10.0	14.8	14.0	78.2
Public entertainment tax	-	0.0	0.0	0.0	0.0	-	0.0	0.1	0.1	0.2
Excise on beer	1.4	8.0	6.6	2.9	2.6	8.6	7.8	37.8	1.6	77.4
Excise on tobacco and cigarettes	7.4	2.8	7.9	8.1	3.0	10.9	8.5	9.3	8.5	66.5
Fuel tax	58.7	10.9	44.0	44.6	11.6	17.0	23.4	23.7	-	233.8
Sales tax	70.2	85.6	134.4	105.0	72.8	92.0	137.5	127.3	208.1	1,032.9
Statistical Discrepancy OIA ¹	2.3	0.4	12.9	-23.3	-0.7	-21.5	-9.3	-27.0	-75.0	-141.2

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.

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, Jan - Sep 2021 (SRD million)

	2021*									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total non-tax revenues	243.1	254.4	330.5	283.3	349.4	335.6	358.3	309.2	386.2	2,849.9
Cost import, export and transit	0.4	0.3	0.5	0.3	0.4	0.4	0.5	0.3	0.6	3.9
Tax penalty and fees	0.1	0.1	0.1	0.1	0.0	0.3	0.1	0.1	0.0	0.8
Number plates	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.4	0.4	2.9
AOV (Old age contribution)	10.5	11.6	10.9	15.4	14.1	17.7	18.1	16.0	27.8	141.9
Consent rights	6.6	8.1	10.0	9.1	7.2	10.5	11.3	12.3	11.7	86.9
Royalties	171.9	76.1	70.0	88.9	144.4	112.4	165.9	131.6	114.8	1,075.8
Navigation fees	-	-	2.9	0.2	0.1	0.0	1.1	-	0.5	4.9
License fees (CEVIHAS)	0.8	0.7	0.5	0.7	3.5	0.7	0.8	0.4	1.0	9.0
Visa fees / PSA / touristcard	1.7	1.7	3.7	2.6	-	3.4	1.9	0.0	1.4	16.5
Mortgage registry office / GIs / stamp fees	12.4	8.3	9.1	14.2	17.5	10.8	5.3	16.6	11.4	105.6
Dividend	-	70.1	129.7	61.0	82.7	120.8	74.0	74.4	74.4	687.1
Other non-tax revenues	38.4	77.2	92.7	90.6	79.2	58.4	79.0	57.1	142.1	714.7

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, Jan - Sep 2021 (SRD million)

	2021*									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total wages and salaries	321.4	341.3	329.8	324.3	337.5	380.4	558.9	375.5	420.1	3,389.1
By ministry:										
Justice and Police	71.2	69.9	82.7	71.9	80.9	79.5	102.4	74.6	82.6	715.7
Home Affairs	44.4	42.2	44.4	43.3	44.6	51.4	73.8	50.5	55.2	449.8
Regional Development and Sport**	40.4	45.5	33.3	31.6	32.2	40.1	66.2	43.7	56.5	389.6
Defense	30.8	32.3	32.9	31.4	35.0	35.2	55.0	35.9	39.8	328.1
Foreign Affairs, International Business and International Cooperation	1.7	1.9	1.9	1.7	1.7	2.0	3.4	2.3	2.4	19.0
Finance and Planning	7.2	7.6	7.1	7.4	7.4	8.7	13.2	8.5	9.9	76.9
Economic Affairs, Entrepreneurship and Technological Innovation	3.1	3.4	3.1	3.0	3.0	3.7	5.9	3.7	0.3	29.2
Agriculture, Animal Husbandry and Fisheries	6.4	6.8	6.7	6.6	6.3	7.9	12.6	8.9	9.3	71.5
Natural Resources	3.5	3.2	3.4	4.5	3.3	4.5	7.0	4.6	5.1	39.0
Labour, Employment and Youth Affairs**	2.0	2.2	2.7	2.9	2.7	3.6	5.4	3.4	4.1	29.0
Social Affairs and Public Housing	11.8	12.3	11.5	11.9	11.4	15.7	23.5	15.4	17.7	131.1
Education, Science and Culture	69.3	86.4	71.0	80.5	79.4	89.1	135.2	87.2	97.6	795.7
Public Schools	59.6	76.3	61.6	70.5	68.1	76.8	116.6	75.5	84.3	689.3
Other	9.7	10.1	9.4	10.0	11.2	12.4	18.6	11.7	13.3	106.3
Public Works	16.3	15.1	15.2	14.7	14.8	19.2	29.6	20.2	22.2	167.2
Health	5.4	4.8	4.8	4.7	6.5	10.0	8.8	6.5	5.7	57.3
Transport, Communication and Tourism	5.3	5.3	5.7	5.3	5.3	6.6	11.6	6.8	7.8	59.6
Land and Forestry Management**	2.7	2.5	3.3	2.7	2.8	3.1	5.3	3.3	3.8	29.6
Physical Planning and Environment**	0.0	0.0	0.1	0.0	0.1	0.0	0.1	0.1	0.2	0.6

Source: Ministry of Finance and Planning.

*Preliminary data.

**Ministries that have partly been transferred to another ministry, but the description has not yet been adjusted in the CEBUMA report.



Table 2.6 Suriname: Wages and salaries of civil servants by type of allowance, Jan - Sep 2021

	2021 [*]									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total wages and salaries	321.4	341.3	329.8	324.3	337.5	380.4	558.9	375.5	420.1	3,389.1
By type of allowance:										
Salary	164.1	165.2	166.5	165.8	163.3	161.7	160.6	164.2	164.5	1,475.8
Child benefits	0.5	0.9	1.2	1.3	1.0	1.3	1.9	2.5	3.0	13.7
Representation allowances	2.6	2.5	2.6	2.5	2.5	2.4	2.4	2.3	2.5	22.2
Premium	0.7	0.8	1.0	0.9	0.9	0.9	0.9	0.9	0.9	7.9
Vacation allowances	1.4	0.8	3.3	0.7	0.6	0.5	193.5	1.1	1.3	203.2
Special allowances	2.8	2.8	2.8	2.8	2.8	2.8	2.7	2.8	2.8	25.1
Overtime	31.8	29.5	37.6	31.9	43.7	36.2	33.0	32.7	35.3	311.7
Reward	2.5	2.0	1.7	2.9	2.8	1.0	1.0	1.9	1.5	17.2
S.Z.F. employers contribution	15.9	16.7	16.4	16.0	16.6	20.1	35.4	20.1	23.9	181.1
Pension employers contribution	7.8	7.9	7.9	7.8	7.7	7.7	7.6	7.8	7.9	70.1
Tax credit	29.8	30.8	29.7	29.9	30.0	37.2	37.4	37.5	37.9	300.1
Purchasing power compensation	5.7	5.5	5.5	5.5	5.4	5.3	5.6	5.4	42.4	86.2
Support allowances	-	-	-	-	-	52.7	52.8	52.9	53.4	211.7
Others	55.8	76.0	53.7	56.3	60.2	50.7	24.1	43.4	42.9	463.0

Source: Ministry of Finance and Planning.

*Preliminary data.



Table 2.7 Suriname: Deductions to wages and salaries, Jan - Sep 2021 (SRD million)

	2021 [*]									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Totale inhoudingen	138.1	142.9	141.2	140.3	144.4	164.2	189.2	164.8	172.1	1,397.0
Wage tax	53.3	57.1	55.9	55.8	58.5	74.0	82.8	73.9	75.6	586.8
Pension employee contribution	15.5	15.7	15.9	15.7	15.5	15.3	15.2	15.6	15.8	140.3
Pension premium purchase	0.5	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	1.1
Savings pension contribution	6.8	6.6	6.1	6.1	6.1	6.0	6.1	6.1	6.6	56.5
S.Z.F. employee contribution	7.1	7.0	6.8	6.9	6.8	6.9	6.8	6.8	7.1	62.2
Old age contribution	9.5	10.1	9.8	9.8	10.2	11.8	12.6	11.7	12.1	97.5
S.Z.F. employer contribution	15.9	16.7	16.4	16.0	16.6	20.1	35.4	20.1	23.9	181.1
Pension employer contribution	7.8	7.9	7.9	7.8	7.7	7.7	7.6	7.8	7.9	70.1
Others (including "by third parties")	21.6	21.8	22.3	22.2	22.7	22.4	22.6	22.7	22.9	201.4

Source: Ministry of Finance and Planning.

*Preliminary data.



Table 2.8 Suriname: Subsidies and transfers, Jan - Sep 2021 (SRD million)

	2021*									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total subsidies and transfers	386.8	369.6	388.9	391.8	333.0	439.2	595.2	565.2	346.7	3,816.4
Ministry of Agriculture, Animal Husbandry and Fisheries	3.3	3.1	2.9	3.1	2.8	3.1	1.4	3.5	4.5	27.5
National Rice Research Institute (SNRI)	0.3	0.3	-	0.3	-	0.3	0.6	0.7	0.3	2.9
Melkcentrale N.V.	-	-	0.2	-	-	-	-	-	-	0.2
Other	3.0	2.8	2.8	2.8	2.8	2.8	0.8	2.8	4.2	24.5
Ministry of Natural Resources	157.7	124.6	159.9	119.5	125.6	190.3	252.0	227.7	0.4	1,357.5
Ordering of gold sector	0.2	0.2	0.2	0.7	0.2	0.4	-	0.3	0.2	2.5
Bauxite Institute Suriname (BIS)	0.1	0.1	0.1	0.1	-	0.1	-	0.3	0.1	1.0
Subsidies to EBS related to settlements	157.3	124.2	159.5	118.7	125.4	189.8	252.0	226.9	-	1,353.7
Other	-	-	-	-	-	-	-	0.3	-	0.3
Ministry of Labour, Employment and Youth Affairs	0.3	-	0.8	0.3	-	-	0.6	0.3	0.3	2.7
Labor Mobility and Development (SAO)	0.3	-	0.7	0.3	-	-	0.6	0.3	0.3	2.6
SIVIS	-	-	0.1	-	-	-	-	-	-	0.1
Ministry of Finance and Planning	58.3	61.5	63.3	63.8	58.0	81.4	88.5	78.7	94.7	648.3
General Bureau of Statistics (ABS)	0.6	0.8	1.1	0.6	0.8	0.8	1.1	0.6	0.8	7.2
Central Accountants Service (CLAD)	0.7	0.7	0.7	-	-	1.3	-	0.6	0.6	4.6
Pensionfund	55.0	58.5	60.1	61.2	56.5	75.7	83.6	76.1	91.2	618.0
Suriname Debt Office (SDMO)	0.4	0.3	0.1	0.5	-	-	0.3	0.2	0.8	2.6
Social Economic Council	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	0.1	1.1
Other	1.4	1.1	1.1	1.3	0.6	3.5	3.4	1.2	1.2	14.9
Ministry of Social Affairs and Public Housing	56.7	56.2	57.1	56.5	65.9	76.7	79.2	135.8	89.6	673.8
Old Age Fund (AOV)	49.5	50.1	50.1	50.0	57.8	66.8	66.9	67.2	75.2	533.5
Child support (AKB)	-	-	-	-	-	-	-	58.6	2.7	61.3
Financial support for people with disabilities (MMEB)	5.9	5.9	5.9	5.8	5.8	3.3	8.8	8.8	8.8	58.9
Financial support for households (ZWHH)	0.1	0.1	0.1	0.1	0.1	5.9	0.3	0.3	0.4	7.6
Other	1.2	0.2	1.0	0.6	2.2	0.6	3.3	0.9	2.6	12.5
Ministry of Health	68.9	84.7	53.0	103.9	35.6	50.3	104.0	67.6	89.4	657.4
Youth dental care (JTV)	0.8	0.8	0.8	0.7	-	0.7	1.8	2.5	1.0	9.2
Regional Health Service (RGD)	2.9	2.8	2.8	2.2	0.1	2.6	7.3	3.1	3.6	27.4
Psychiatric Center Suriname (PCS)	3.6	3.5	3.7	1.7	1.9	1.9	3.2	1.8	1.9	23.2
Medical Mission Suriname (Medizebs)	3.0	1.7	3.6	1.7	-	1.7	4.3	4.6	2.1	22.6
Central Training for Nursing and Related Professions (COVAB)	0.8	0.8	1.3	0.8	-	-	1.3	0.8	0.8	6.5
Academic Hospital	-	6.6	10.7	1.2	0.8	8.8	6.6	29.1	18.3	82.1
Diakonessen Hospital	-	-	-	0.2	-	1.7	1.4	-	-	3.3
Regional Nickerie Hospital	-	-	2.0	-	-	-	-	1.3	-	3.4
St. Vincentius Hospital (RKZ)	-	-	-	0.1	0.1	1.9	1.5	-	1.9	5.3
s Lands Hospital	2.7	2.7	0.5	0.6	-	4.1	0.0	-	0.5	11.2
Additional government contribution State Health Insurance	53.9	62.9	26.5	73.8	10.0	23.7	51.0	24.4	57.7	383.8
Purchasing power compensation for hospitals (State Health Insurance)	-	-	-	20.8	20.5	-	-	-	-	41.3
Other	1.3	3.0	1.0	0.1	2.4	3.3	25.6	-	1.6	38.2
Ministry of Education, Science and Culture	37.4	35.4	47.7	38.8	22.5	36.3	63.4	46.9	56.2	384.5
Anton de Kom University (ADEK)	8.4	8.4	8.4	7.6	-	7.6	13.3	8.5	8.5	70.5
Special education	23.1	24.5	23.9	23.6	22.5	28.0	44.8	29.4	32.2	252.2
Other	5.9	2.5	15.4	7.7	-	0.7	5.3	8.9	15.4	61.9
Ministry of Transport, Communication and Tourism	3.7	3.7	4.0	5.4	2.2	1.0	5.1	4.3	10.1	39.5
National Transport Company (N.V.B)	3.3	3.5	3.0	5.2	-	0.8	4.5	3.7	2.5	26.4
Private Bus Organization (PLO)	-	-	-	-	1.5	-	0.4	0.6	0.7	3.2
Shipping Company Suriname (SMS)	0.4	0.2	0.2	0.2	-	0.2	0.3	-	-	1.6
Boat- and busholders	-	-	0.7	-	0.6	-	-	-	6.8	8.2
Ministry of Home Affairs	-	-	-	-	-	-	-	-	0.5	0.5
Surinamese Television Foundation (STVS)	-	-	-	-	-	-	-	-	0.5	0.5
Ministry of Economic Affairs, Entrepreneurship and Technological Innovation	0.2	0.1	0.1	0.1	-	-	0.2	-	-	0.6
Suriname Bureau of Standards (SBS)	0.2	0.1	0.1	0.1	-	-	0.2	-	-	0.6
Other subsidies	0.4	0.3	0.2	0.4	20.4	0.2	0.8	0.4	0.9	24.0

Source: Ministry of Finance and Planning.

*Preliminary 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, Jan - Sep 2021 (SRD million)

	2021 [*]									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Interest¹	11.2	80.5	30.6	13.7	53.4	101.9	32.5	431.1	121.4	876.4
Domestic	1.0	1.1	6.3	8.4	2.0	9.5	4.4	421.8	98.4	553.1
External	10.2	79.4	24.4	5.3	51.4	92.4	28.0	9.3	22.9	323.3

Source: Suriname Debt Management Office.

^{*}Preliminary data.

¹ Refers to interest payments and financing costs.



Table 2.10 Suriname: Capital expenditures, Jan - Sep 2021 (SRD million)

	2021 [*]									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Total capital expenditures	27.3	58.4	40.6	21.0	10.9	123.0	15.1	74.9	5.3	376.6
Agriculture, Animal Husbandry and Fisheries	-	-	-	-	-	23.8	-	-	-	23.8
IADB 4615/OC-SU Sustainable Agricultural Productivity Program	-	-	-	-	-	23.8	-	-	-	23.8
Natural Resources	1.8	0.1	-	0.7	-	77.2	1.1	-	-	80.8
Energy Loan Investment (IDB)	-	-	-	-	-	77.2	-	-	-	77.2
Power project Suriname (CDB)	0.2	0.1	-	0.1	-	-	0.3	-	-	0.7
CDB Street Lighting Retrofit	0.6	-	-	0.5	-	-	0.8	-	-	1.9
CREDITLINE 2018 EBS transmission lines (India)	1.1	-	-	-	-	-	-	-	-	1.1
Education, Science and Culture	2.3	7.4	1.0	7.2	0.0	0.1	0.0	43.8	0.1	62.0
IsDB Technical & Vocational Education and Training Project USD	2.3	7.4	0.9	5.0	-	-	-	43.7	-	59.3
TVET (Technical & Vocational Education and Training) Project "OCR" (CDB)	-	-	-	2.0	-	-	-	-	-	2.0
TVET (Technical & Vocational Education and Training) Project "SFR" (CDB)	0.1	0.0	0.1	0.2	0.0	0.1	0.0	0.1	0.1	0.7
Public Works	11.1	35.6	25.4	4.7	10.9	4.2	0.5	24.8	-	117.3
Infrastructure project (Tjongalanga NV)	4.1	-	14.3	0.7	-	-	-	-	-	19.0
Infrastructure project (Kuldipsingh Infra NV)	2.8	1.5	4.8	4.1	4.1	4.2	0.5	0.7	-	22.8
Infrastructure project (NV Nationale Uitvoeringsbedrijf (NUB))	3.5	24.5	-	-	-	-	-	-	-	28.1
MNO vervat	-	8.6	-	-	-	-	-	-	-	8.6
Construction	0.8	0.9	6.3	-	6.8	-	-	24.1	-	38.9
Health	7.8	15.3	9.0	8.4	-	17.7	13.4	-	5.2	76.9
Health Services Improvement Project (IDB)	-	-	7.0	-	-	-	-	-	5.2	12.1
Health Facilities Improvement Project (OPEC)	7.8	15.3	2.1	8.4	-	17.7	13.4	-	-	64.8
Finance	-	-	-	-	-	-	-	6.4	-	6.4
New IFMIS	-	-	-	-	-	-	-	6.4	-	6.4
Defense	4.2	-	-	-	-	-	-	-	-	4.2
INDIA - CREDITLINE 2018 EBS transmission lines	-	-	-	-	-	-	-	-	-	-
CREDITLINE 2018 chetak helicopters (India)	4.2	-	-	-	-	-	-	-	-	4.2
Foreign Affairs	-	-	5.1	-	-	-	-	-	-	5.1
Setting up embassies and consulates	-	-	5.1	-	-	-	-	-	-	5.1

Source: Ministry of Finance and Planning.

^{*}Preliminary data.