

Tables Government Finance Statistics Jan – Dec 2022

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Table 2.0 Suriname: Central government operations on adjusted cash basis, Jan - Dec 2022 (SRD million)

	2022 ¹												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total revenues	1,380.0	1,206.5	1,785.3	1,588.5	1,853.0	2,586.2	2,140.2	2,250.1	2,046.5	2,215.2	2,882.1	2,416.3	24,349.8
<i>On adjusted cash basis:</i>													
Tax revenues	939.8	762.1	1,346.2	1,086.2	1,071.8	2,131.2	1,482.9	1,482.9	1,358.2	1,374.3	1,759.7	2,182.3	16,977.6
Direct taxes	481.9	371.7	914.7	763.2	748.6	1,665.9	1,072.5	1,030.3	828.5	869.6	1,123.7	1,583.4	11,454.1
Indirect taxes	457.9	390.4	431.4	323.0	323.2	465.3	410.3	452.6	529.8	504.7	636.0	598.9	5,523.5
Non-tax revenues	405.5	444.4	438.1	502.2	780.8	455.0	655.9	767.2	688.1	840.6	1,085.9	221.2	7,284.9
Grants	34.7	-	1.0	-	0.4	-	1.4	-	0.2	0.3	36.5	12.8	87.3
Total expenditures	1,223.2	1,345.8	1,788.2	2,093.1	1,849.2	2,227.9	2,599.1	2,076.5	2,350.6	2,135.4	2,567.0	2,893.1	25,149.0
Expenditures, commitment	1,142.3	1,271.7	1,721.2	1,948.7	1,779.5	2,192.9	2,550.2	2,018.2	2,314.3	2,095.1	2,517.3	2,819.4	24,370.9
o.w. Net arrears payment	80.9	74.1	67.1	144.4	69.6	35.0	48.9	58.2	36.3	40.3	49.7	73.7	778.1
<i>On adjusted cash basis:</i>													
Wages and salaries	408.5	420.2	589.3	620.2	559.6	570.7	895.1	616.0	656.9	631.6	623.7	682.1	7,273.9
Goods and services	122.2	132.1	147.5	246.0	213.5	289.9	281.8	296.8	287.2	310.1	244.0	430.0	3,001.2
Subsidies and transfers	543.0	578.8	643.3	827.0	796.1	1,042.6	1,235.1	1,005.8	1,024.7	958.0	1,348.7	1,237.0	11,240.1
Interest	45.9	89.6	55.8	278.1	100.8	160.1	84.1	39.0	165.2	103.2	144.5	321.0	1,587.2
Capital expenditure	103.6	125.2	352.4	121.7	179.1	164.5	103.1	118.9	216.6	132.5	206.0	223.0	2,046.6
Primary balance	202.7	-49.7	52.9	-226.5	104.7	518.4	-374.8	212.6	-139.0	183.0	459.6	-155.9	788.1
Overall balance	156.8	-139.3	-2.9	-504.6	3.8	358.3	-458.9	173.6	-304.1	79.8	315.1	-476.9	-799.2
Statistical Discrepancy	-67.7	-68.4	94.7	-67.8	36.0	132.5	26.8	-178.4	139.8	122.9	-122.1	-15.9	32.3
Financing	-89.1	207.7	-91.8	572.4	-39.8	-490.8	432.0	4.8	164.3	-202.7	-193.0	492.8	766.8
External financing	-68.6	334.7	468.2	-66.2	925.0	-66.4	-128.9	446.9	-35.5	-19.4	-326.6	4,746.7	6,209.8
Disbursements ¹	15.0	445.5	494.3	6.5	1,131.4	39.8	83.2	491.1	28.3	130.4	317.1	5,111.2	8,293.8
minus: Amortization ¹	83.6	110.8	26.1	72.8	206.3	106.2	212.1	44.2	63.8	149.9	643.7	364.5	2,084.0
Domestic financing	-20.5	-127.0	-559.9	638.7	-964.8	-424.4	561.0	-442.2	199.8	-183.2	133.5	-4,253.9	-5,443.0
CBoS ²	32.3	-46.5	-639.7	896.2	-793.1	-394.8	644.2	-237.9	117.1	-0.4	516.1	-4,556.3	-4,462.7
Claims on government	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
Liabilities to government	-32.3	46.5	639.7	-896.2	793.1	394.8	-644.2	237.9	-117.1	0.4	-516.1	4,556.3	4,462.7
Other depository corporations ²	1.6	-89.7	86.2	-281.8	-174.1	-74.9	80.7	-176.0	-38.4	32.8	-319.9	267.6	-685.7
Deposits in third party accounts ³	-70.6	0.3	8.0	86.3	26.2	89.7	-113.9	15.0	148.4	-171.7	5.6	98.6	121.9
Other financial corporations ¹	-0.4	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4
Non financial corporations ¹	16.6	8.8	-14.5	-61.9	-23.9	-44.4	-50.0	-43.3	-27.4	-43.9	-68.3	-63.8	-416.1
<i>Memorandum items:</i>													
Commitment balance (-) total balance	237.7	-65.2	64.2	-360.2	73.5	393.3	-410.0	231.8	-267.9	120.0	364.8	-403.1	-21.1
Commitment balance (-) from financing	-170.0	133.6	-158.8	428.1	-109.4	-525.8	383.1	-53.4	128.0	-242.9	-242.7	419.1	-11.3
Financing balance (-), primary	135.1	-118.2	147.5	-294.3	140.6	650.9	-348.0	34.2	0.9	305.9	337.5	-171.8	820.4
Financing balance (-), primary non-mining	-460.0	-669.6	-878.1	-835.3	-921.1	-1,113.2	-1,510.2	-1,067.8	-1,067.8	-1,078.0	-1,056.0	-1,683.1	-12,340.1
Net Supplier Arrears	-80.9	-74.1	-67.1	-144.4	-69.6	-35.0	-48.9	-58.2	-36.3	-40.3	-49.7	-73.7	-778.1
Arrears incurred for the current fiscal year	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of arrears of previous years	80.9	74.1	67.1	144.4	69.6	35.0	48.9	58.2	36.3	40.3	49.7	73.7	778.1

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 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.

¹ Preliminary data.

² Data from the Suriname Debt Management Office.

³ Data from the balance sheets of the CBoS on other depository corporations.

⁴ Government account at the Central Bank of Suriname to secure loans with regard to the consolidated government debt with the CBoS and the Finabank to secure the meta agreement.





Table 2.1.1 Suriname: Government revenues from mining and non-mining, Jan - Dec 2022 (SRD million)

	2022 ¹												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total revenues	1,380.0	1,206.5	1,785.3	1,588.5	1,853.0	2,586.2	2,140.2	2,250.1	2,046.5	2,215.2	2,882.1	2,416.3	24,349.8
Mining¹	595.1	551.4	1,025.6	541.0	1,061.7	1,764.1	1,162.2	1,102.1	1,068.6	1,383.9	1,393.5	1,511.3	13,160.5
Tax revenues	332.2	238.4	660.5	259.0	415.0	1,286.5	628.7	729.2	563.0	636.3	677.0	1,029.0	7,454.8
Direct taxes	332.2	238.4	660.5	259.0	415.0	1,286.5	628.7	722.1	563.0	636.3	677.0	1,029.0	7,447.7
Indirect taxes	-	-	-	-	-	-	-	7.1	-	-	-	-	7.1
Non-tax revenues	262.9	313.1	365.2	282.0	646.7	477.6	533.5	372.9	505.6	747.6	716.5	482.3	5,705.7
Non-mining	784.9	655.1	759.7	1,047.4	791.3	822.1	978.0	1,148.0	977.8	831.3	1,488.6	892.3	11,176.6
Tax revenues	607.6	523.7	685.7	827.2	656.8	844.7	854.2	753.7	795.2	738.0	1,082.7	1,153.3	9,522.8
Direct taxes	149.7	133.3	254.2	504.3	333.6	379.4	443.9	308.2	265.4	233.3	446.7	554.4	4,006.4
Indirect taxes	457.9	390.4	431.4	323.0	323.2	465.3	410.3	445.5	529.8	504.7	636.0	598.9	5,516.4
Non-tax revenues	142.6	131.4	73.0	220.2	134.1	(22.5)	122.4	394.4	182.5	93.0	369.4	(261.1)	1,579.2
Grants	34.7	-	1.0	-	0.4	-	1.4	-	0.2	0.3	36.5	12.8	87.3

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, Jan - Dec 2022

	2022 ¹												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues (SRD million)¹	595.1	551.4	1,025.6	541.0	1,061.7	1,764.1	1,162.2	1,102.1	1,068.6	1,383.9	1,393.5	1,511.3	13,160.5
Large and medium-sized companies	534.8	495.3	940.3	480.2	1,003.2	1,623.4	1,098.7	1,044.1	1,008.6	1,294.3	1,177.3	1,385.5	12,085.9
Direct taxes**	332.2	238.4	660.5	259.0	415.0	1,286.5	628.7	722.1	563.0	636.3	677.0	1,029.0	7,447.7
Indirect taxes	-	-	-	-	-	-	-	7.1	-	-	-	-	7.1
Non-tax revenues	202.6	256.9	279.8	221.3	588.2	336.9	470.0	314.9	445.6	658.1	500.3	356.5	4,631.1
Small-scale gold mining companies	60.3	56.2	85.3	60.8	58.5	140.6	63.5	57.9	60.0	89.5	216.2	125.7	1,074.6
Direct taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	60.3	56.2	85.3	60.8	58.5	140.6	63.5	57.9	60.0	89.5	216.2	125.7	1,074.6
By original currency													
Mining revenues in SRD original currency (SRD million)	347.5	257.0	233.1	276.7	433.6	356.3	478.8	567.9	701.0	838.6	1,008.6	790.6	6,289.5
Mining revenues in US\$ original currency (valued in SRD million)	247.6	294.5	792.5	264.3	628.1	1,407.8	683.4	534.2	367.6	545.3	384.9	720.7	6,871.0
<i>Memorandum:</i>													
Mining revenues in US\$ original currency (US\$ million)	10.5	12.5	35.9	12.3	27.6	59.8	27.9	20.0	12.2	19.0	9.9	21.4	269.1
Large and medium-sized companies	8.5	10.8	33.0	10.4	25.9	54.4	25.9	18.6	10.9	16.6	3.7	18.5	237.2
Small-scale gold mining companies	2.0	1.7	2.9	2.0	1.8	5.4	2.0	1.4	1.3	2.4	6.3	2.9	31.9
Exchange rate (US\$)	21.333	21.352	21.343	21.421	21.790	22.349	23.138	24.883	26.764	28.283	30.486	31.705	

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, Jan - Dec 2022 (SRD million)

	2022 ¹												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total mining revenues¹	595.1	551.4	1,025.6	541.0	1,061.7	1,764.1	1,162.2	1,102.1	1,068.6	1,383.9	1,393.5	1,511.3	13,160.5
Direct taxes	332.2	238.4	660.5	259.0	415.0	1,286.5	628.7	722.1	563.0	636.3	677.0	1,029.0	7,447.7
Corporate tax	170.6	146.9	598.3	202.1	206.2	1,148.9	393.3	444.4	458.3	496.3	407.5	773.1	5,445.9
Wage tax (includes social contribution)	159.4	90.7	60.9	55.6	207.5	46.4	98.5	99.8	103.1	83.1	113.8	95.2	1,213.9
Other direct taxes	2.2	0.8	1.3	1.3	1.4	91.2	136.9	177.9	1.7	56.8	155.7	160.7	787.8
Indirect taxes	-	-	-	-	-	-	-	7.1	-	-	-	-	7.1
Other indirect taxes	-	-	-	-	-	-	-	7.1	-	-	-	-	7.1
Non-tax revenues	262.9	313.1	365.2	282.0	646.7	477.6	533.5	372.9	505.6	747.6	716.5	482.3	5,705.7
Consent rights	17.8	19.4	24.2	20.6	20.0	22.3	18.4	23.7	23.6	23.6	27.5	35.3	276.4
Royalties	216.7	117.0	134.0	260.0	110.4	202.9	258.9	116.4	84.5	341.3	300.6	219.8	2,362.5
Dividend	-	149.8	181.9	-	489.6	192.0	225.1	198.0	360.0	381.4	306.1	174.4	2,658.3
Other non-tax	28.4	26.9	25.1	1.4	26.6	60.3	31.2	34.7	37.5	1.2	82.4	52.7	408.5

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





Table 2.2 Suriname: Direct taxes, Jan - Dec 2022 (SRD million)

	2022 ¹												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total direct taxes	481.9	371.7	914.7	763.2	748.6	1,665.9	1,072.5	1,030.3	828.5	869.6	1,123.7	1,583.4	11,454.1
Corporate tax, mining	170.6	146.9	598.3	202.1	206.2	1,148.9	393.3	444.4	458.3	496.3	407.5	773.1	5,445.9
Corporate tax, non-mining	24.7	10.6	-	12.0	48.0	204.5	232.1	8.2	24.1	146.5	21.4	48.9	781.0
Wage tax, mining	159.4	90.7	60.9	55.6	207.5	46.4	98.5	99.8	103.1	83.1	113.8	95.2	1,213.9
Wage tax, non mining	110.5	112.1	190.9	84.9	63.6	246.8	199.5	160.2	220.8	210.8	214.5	169.0	1,983.6
Withholding tax	2.2	0.8	1.3	1.3	1.4	1.4	8.7	1.5	1.7	1.6	1.9	1.9	25.7
Wealth tax (inheritance, property tax)	0.3	0.4	0.3	0.1	0.1	0.3	0.4	0.2	0.5	0.5	0.3	0.2	3.7
Dividend tax	1.0	0.4	0.4	-	-	90.0	128.2	176.4	-	56.6	153.9	158.8	765.6
Rental value Tax	1.4	1.5	1.5	0.3	0.2	0.7	0.3	0.2	0.5	0.3	0.3	0.1	7.4
Casino tax	0.1	1.2	2.0	0.2	1.3	1.9	1.7	1.9	1.9	3.3	2.4	1.6	19.5
Lottery Tax	0.4	0.5	0.5	-	-	0.5	0.8	0.0	0.0	0.1	0.1	0.7	3.7
Other	4.8	1.3	2.5	0.1	0.2	4.2	2.1	0.8	1.2	1.4	0.5	0.1	19.1
Statistical Discrepancy ODB ¹	6.4	5.4	56.3	406.7	220.1	-79.8	7.0	136.7	16.4	-131.0	207.2	333.7	1,185.0

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, Jan - Dec 2022 (SRD million)

	2022 ¹												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total indirect taxes	457.9	390.4	431.4	323.0	323.2	465.3	410.3	452.6	529.8	504.7	636.0	598.9	5,523.5
Import duties	145.8	120.9	132.4	136.6	135.7	160.6	135.9	164.4	180.2	160.2	227.3	278.5	1,978.5
Statistical fees	10.5	8.4	14.6	13.2	10.1	14.0	6.9	11.0	11.9	11.4	15.9	19.4	147.4
Excise on alcohol free drinks	14.1	10.0	8.5	7.8	7.2	10.7	7.1	11.6	10.4	16.2	10.5	17.7	131.7
Wood export tax	36.2	57.9	23.6	28.7	20.8	22.8	6.6	14.1	32.5	11.1	47.4	68.1	369.8
Excise on alcohol	5.2	10.1	8.8	7.6	11.3	9.4	5.2	18.6	14.9	13.4	20.5	17.8	142.9
Public entertainment tax	0.0	0.0	0.0	0.2	0.9	0.8	0.8	1.2	1.3	0.8	0.7	2.1	8.9
Excise on beer	20.1	11.3	2.6	25.8	21.5	4.9	11.3	14.0	9.5	29.5	5.2	29.2	184.9
Excise on tobacco and cigarettes	12.6	7.1	11.6	8.2	12.6	15.7	11.5	13.1	16.2	16.4	14.5	25.2	164.7
Fuel tax	0.7	0.6	0.6	0.8	0.8	0.8	1.0	1.1	1.1	1.2	1.7	1.3	11.8
Sales tax	217.5	152.7	194.8	131.6	130.6	214.3	197.2	179.2	246.1	244.6	300.2	278.1	2,486.8
Statistical Discrepancy OIA ¹	-4.8	11.4	33.9	-37.6	-28.3	11.4	26.7	24.3	5.6	0.0	-7.9	-138.5	-103.8

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.

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 - Dec 2022 (SRD million)

	2022 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total non-tax revenues	405.5	444.4	438.1	502.2	780.8	455.0	655.9	767.2	688.1	840.6	1,085.9	221.2	7,284.9
Cost import, export and transit	0.4	0.3	0.3	0.3	0.3	0.5	0.4	0.3	0.5	0.4	0.7	0.9	5.4
Tax penalty and fees	0.0	0.0	0.1	0.1	0.4	0.4	0.1	0.0	0.1	0.1	0.5	0.2	2.2
Number plates	0.4	0.5	0.5	0.4	0.4	0.4	0.3	0.4	0.3	0.3	0.3	0.4	4.4
AOV (Old age contribution)	32.2	31.1	39.6	23.4	21.5	43.9	44.5	33.4	48.2	44.6	49.5	39.0	451.0
Consent rights	17.8	19.4	24.2	20.6	20.0	22.3	18.4	23.7	23.6	23.6	27.5	35.3	276.4
Royalties	216.7	117.0	134.0	260.0	110.4	202.9	258.9	116.4	84.5	341.3	300.6	219.8	2,362.5
Navigation fees	0.0	1.6	0.3	0.5	1.5	0.3	2.3	1.4	5.0	-	3.9	2.9	19.6
License fees	0.8	10.3	4.7	0.8	0.9	3.6	3.8	1.6	1.0	1.8	2.9	1.2	33.3
Visa fees / PSA / touristcard	9.2	0.0	4.7	5.9	5.8	8.4	7.4	11.7	14.3	15.0	18.8	10.5	111.9
Mortgage registry office / Glis / stamp fees	21.7	12.6	15.3	16.5	20.6	-	-	-	-	-	-	-	86.7
Dividend	-	149.8	181.9	-	489.6	192.0	225.1	198.0	360.0	381.4	306.1	174.4	2,658.3
Forestry levy	9.0	1.0	-	-	-	-	-	-	-	-	-	-	10.0
Other non-tax revenues	97.4	100.7	32.6	173.8	109.5	(19.7)	94.7	380.2	150.6	32.0	375.2	-263.5	1,263.3

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 - Dec 2022 (SRD million)

	2022 ¹												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total wages and salaries	408.5	420.2	589.3	620.2	559.6	570.7	895.1	616.0	656.9	631.6	623.7	682.1	7,273.9
By ministry:													
Justice and Police	103.3	98.9	119.9	140.2	152.8	142.3	187.0	155.5	165.2	161.0	153.3	171.8	1,751.2
Home Affairs	53.7	54.0	77.9	86.9	71.8	72.2	117.3	80.3	84.7	83.6	83.8	95.1	961.1
Regional Development and Sport**	49.1	53.4	69.2	67.1	57.4	58.9	104.2	67.0	67.7	65.3	72.0	79.1	810.4
Defense	36.9	38.3	54.5	57.3	47.3	45.2	78.5	47.7	52.1	49.9	53.7	56.2	617.8
Foreign Affairs, International Business and International Cooperation	2.3	2.5	3.5	3.6	3.1	3.1	5.6	3.4	3.6	3.4	3.5	3.7	41.4
Finance and Planning	8.7	8.2	14.8	13.8	12.7	13.4	20.8	11.9	14.4	14.6	12.4	14.5	160.1
Economic Affairs, Entrepreneurship and Technological Innovation	3.5	3.7	5.5	5.5	4.6	4.6	8.5	4.9	5.5	5.3	5.2	5.8	62.6
Agriculture, Animal Husbandry and Fisheries	8.5	9.2	12.5	13.7	11.3	10.6	19.8	11.9	13.3	12.8	12.1	13.3	149.1
Natural Resources	4.7	4.8	6.8	6.9	5.6	6.1	11.1	6.7	7.1	7.2	7.0	7.7	81.7
Labour, Employment and Youth Affairs**	3.3	3.5	5.1	5.2	4.3	4.4	7.7	5.2	5.1	5.0	5.1	5.4	59.2
Social Affairs and Public Housing	15.4	15.3	22.8	23.7	19.7	21.1	36.3	21.2	23.0	22.5	22.7	25.6	269.4
Education, Science and Culture	82.1	91.5	141.5	141.8	122.0	141.9	212.8	149.4	159.1	145.2	139.4	144.9	1,671.6
Public Schools	69.8	78.9	122.0	123.1	106.1	124.5	183.8	130.3	138.8	125.8	119.9	125.0	1,448.0
Other	12.3	12.6	19.5	18.7	15.9	17.4	29.0	19.1	20.3	19.4	19.5	19.9	223.6
Public Works	20.3	19.2	29.5	29.4	24.8	25.1	46.2	26.9	29.6	28.7	28.0	30.8	338.7
Health	5.5	5.2	7.6	7.6	6.6	6.9	11.6	7.3	7.4	7.3	6.9	8.0	87.9
Transport, Communication and Tourism	7.4	8.3	11.8	11.2	10.1	9.2	17.3	10.2	11.7	12.8	11.2	12.6	133.8
Land and Forestry Management**	3.4	3.8	5.9	6.1	5.1	5.3	9.6	6.1	6.9	6.3	6.9	7.2	72.7
Physical Planning and Environment**	0.3	0.2	0.4	0.3	0.4	0.5	0.8	0.5	0.5	0.5	0.4	0.5	5.2

Source: Ministry of Finance and Planning.

¹Preliminary 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 - Dec 2022

	2022*												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total wages and salaries	408.5	420.2	589.3	620.2	559.6	570.7	895.1	616.0	656.9	631.6	623.7	682.1	7,273.9
By type of allowance:													
Salary	167.4	165.6	364.8	368.7	303.4	303.4	299.3	331.3	350.5	325.3	326.8	328.4	3,635.1
Child benefits	1.6	2.4	1.9	1.9	2.0	2.2	2.2	5.9	5.3	3.7	5.6	15.0	49.7
Representation allowances	2.4	2.6	3.5	4.2	3.6	3.5	3.3	3.6	4.1	3.9	4.0	4.0	42.6
Premium	0.8	0.8	0.8	1.2	1.6	1.6	1.6	1.1	1.4	1.3	1.3	1.2	14.7
Vacation allowances	1.1	0.7	0.9	0.6	0.7	0.7	368.7	3.0	1.1	15.9	1.4	35.7	430.6
Special allowances	5.7	4.2	4.1	4.4	4.1	4.1	4.0	4.1	4.1	4.0	4.0	4.0	50.8
Overtime	40.8	39.6	40.1	57.7	82.9	75.1	68.5	82.7	82.6	84.9	79.5	87.7	822.0
Reward	1.3	1.7	1.1	1.7	1.2	1.3	1.6	1.3	1.0	1.0	2.2	2.9	18.4
S.Z.F. employers contribution	24.9	25.6	30.4	32.4	30.6	31.0	58.6	34.2	37.0	36.0	38.4	42.4	421.6
Pension employers contribution	8.3	8.1	17.0	17.2	14.2	14.2	14.0	15.6	16.5	15.3	15.4	15.6	171.4
Tax credit	0.6	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Purchasing power compensation	43.0	44.2	1.6	0.6	0.5	0.4	0.3	0.4	13.3	13.8	14.2	1.3	133.8
Support allowances	53.7	55.0	1.7	0.5	0.3	0.3	0.2	0.2	0.2	0.2	0.1	0.2	112.6
Salary (contract basis)	18.9	22.9	49.0	50.4	42.1	42.2	41.7	45.6	46.6	42.8	42.8	46.2	491.4
Salary (temporary basis)	30.4	29.8	67.2	68.5	56.4	57.7	55.4	62.9	63.7	61.0	61.9	64.7	679.7
Others	7.7	16.3	5.0	10.1	16.0	32.9	-24.6	24.1	29.4	22.6	26.1	32.8	198.4

Source: Ministry of Finance and Planning.

*Preliminary data.





Table 2.7 Suriname: Deductions to wages and salaries, Jan - Dec 2022 (SRD million)

	2022 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Totale inhoudingen	126.5	128.2	234.1	248.6	211.1	214.7	258.2	243.8	264.4	248.7	251.8	264.6	2,694.6
Wage tax	26.6	26.9	76.5	84.9	63.6	64.7	79.6	79.2	90.6	81.0	79.7	85.1	838.5
Pension employee contribution	16.6	16.2	34.1	34.4	28.4	28.4	28.1	31.1	33.1	30.5	30.8	31.1	342.8
Pension premium purchase	0.1	0.0	0.0	0.1	0.1	0.2	0.0	0.1	0.3	0.1	0.1	0.2	1.3
Savings pension contribution	6.4	6.7	14.6	14.9	12.4	12.4	12.1	13.4	13.7	12.9	13.0	13.5	146.1
S.Z.F. employee contribution	7.1	7.1	15.8	16.0	13.2	13.2	13.1	14.5	15.2	14.2	14.3	14.6	158.3
Old age contribution	12.4	12.8	20.2	21.4	19.3	19.6	20.4	21.1	22.3	20.9	20.8	21.7	232.9
S.Z.F. employer contribution	24.9	25.6	30.4	32.4	30.6	31.0	58.6	34.2	37.0	36.0	38.4	42.4	421.6
Pension employer contribution	8.3	8.1	17.0	17.2	14.2	14.2	14.0	15.6	16.5	15.3	15.4	15.6	171.4
Others (including "by third parties")	24.1	24.9	25.4	27.3	29.3	30.9	32.3	34.5	35.7	37.8	39.2	40.4	381.7

Source: Ministry of Finance and Planning.

^{*}Preliminary data.





Table 2.8 Suriname: Subsidies and transfers, Jan - Dec 2022 (SRD million)

	2022 ^a												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total subsidies and transfers	543.0	578.8	643.3	827.0	796.1	1,042.6	1,235.1	1,005.8	1,024.7	958.0	1,348.7	1,237.0	11,240.1
Ministry of Agriculture, Animal Husbandry and Fisheries	11.2	14.0	9.4	0.5	9.2	4.9	4.6	8.4	4.3	4.0	4.3	5.8	80.6
National Rice Research Institute (SNRI)	2.5	-	0.8	0.5	0.5	0.7	0.5	0.4	0.9	0.5	0.8	0.8	9.0
Melkcentrale N.V.	-	-	-	-	-	-	0.2	0.2	0.2	0.3	-	1.5	2.5
Alliance	-	-	-	-	-	0.5	-	-	-	-	-	0.3	0.8
FAI	8.6	14.0	8.6	-	8.6	3.7	3.9	7.9	3.2	3.2	3.2	3.2	68.0
Other	-	-	-	-	-	-	-	-	-	-	0.3	-	0.3
Ministry of Natural Resources	203.4	179.4	179.5	208.3	239.0	264.9	271.5	307.9	314.1	302.5	496.1	379.6	3,346.2
Ordering of gold sector	0.2	0.2	0.2	0.2	0.2	0.2	0.4	0.2	0.2	0.2	0.2	1.3	4.1
Bauxite Institute Suriname (BIS)	-	0.1	-	0.0	-	0.1	-	0.1	0.1	0.1	0.2	0.2	1.1
Subsidies to EBS related to settlements	197.4	173.8	172.2	202.1	232.0	261.2	264.1	301.7	306.8	297.3	488.7	370.8	3,268.1
Oil distribution to ministries related to settlements	5.8	5.3	7.1	6.0	6.7	3.3	7.0	5.8	6.9	4.9	7.0	7.3	72.9
Ministry of Labour, Employment and Youth Affairs	0.4	0.4	1.4	0.5	0.5	1.1	0.7	1.0	0.5	0.4	1.3	0.6	8.9
Labor Mobility and Development (SAO)	0.4	0.4	0.4	0.5	0.5	0.5	0.7	1.0	0.5	-	1.3	0.6	6.8
SIVIS	-	-	1.0	-	-	0.4	-	-	-	-	-	-	1.4
Stichting Productieve Werk Eenheden	-	-	-	-	-	0.2	-	-	-	0.4	-	-	0.7
Ministry of Finance and Planning	98.3	122.1	84.2	128.5	173.9	303.8	413.3	227.3	278.6	233.7	450.4	294.8	2,808.8
General Bureau of Statistics (ABS)	0.7	1.2	1.2	1.6	1.5	1.1	1.3	1.3	1.1	1.1	1.0	1.8	14.7
Central Accountants Service (CLAD)	0.8	1.1	2.1	-	1.4	-	-	7.3	10.2	1.6	2.7	3.3	30.6
Pensionfund	78.6	78.3	79.1	74.1	86.6	104.7	91.6	67.2	124.8	89.0	87.2	86.4	1,047.6
Suriname Debt Office (SDMO)	-	-	0.4	1.3	-	-	-	0.5	0.2	0.7	1.0	-	4.1
Social Economic Council	0.2	0.2	0.2	0.6	0.2	0.2	0.2	0.2	-	-	-	-	1.9
Surpost	0.7	0.7	0.7	-	2.0	0.7	-	1.4	0.7	2.1	0.7	0.9	10.3
Planning Office	0.8	0.7	0.7	0.8	2.0	1.4	1.1	1.1	1.5	0.9	0.9	2.3	14.5
Fuel subsidy	-	40.0	-	50.0	80.0	160.0	319.0	148.0	140.0	110.0	155.0	200.0	1,402.0
Settlements fuel subsidy SOL	-	-	-	-	-	-	-	-	-	-	201.9	-	201.9
Other	16.6	-	-	-	0.1	35.8	-	0.3	0.1	28.3	-	0.1	81.1
Ministry of Social Affairs and Public Housing	84.8	79.7	106.9	226.0	121.5	221.7	201.0	169.3	118.5	112.0	120.9	176.0	1,738.3
Old Age Fund (AOV)	75.6	68.1	85.0	85.8	96.3	86.5	86.6	93.9	90.4	87.9	88.3	147.6	1,091.8
Child support (AKB)	-	-	-	116.2	-	116.4	86.1	49.9	-	-	-	-	368.6
Financial support for people with disabilities (MMEB)	9.2	9.3	20.1	20.2	22.5	16.6	25.6	21.3	23.4	18.8	26.1	22.9	236.0
Financial support for households (ZWHH)	-	1.0	0.6	0.7	0.8	0.8	1.7	1.3	2.8	2.6	4.9	3.2	20.4
Other	-	1.3	1.2	3.1	1.9	1.4	1.1	2.9	1.9	2.7	1.6	2.4	21.6
Ministry of Health	81.6	108.6	165.8	159.0	180.9	146.0	216.2	195.7	212.9	215.6	159.5	253.7	2,095.7
Youth dental care (JTV)	1.0	1.7	1.1	3.1	1.5	1.4	2.2	1.3	2.5	1.3	1.6	2.5	21.2
Regional Health Service (RGD)	3.4	8.3	4.0	4.3	11.1	9.5	8.5	8.3	8.2	9.2	7.2	10.1	92.1
Psychiatric Center Suriname (PCS)	4.4	9.2	4.4	4.6	4.4	3.0	11.5	4.7	3.0	9.7	4.6	4.7	68.1
Medical Mission Suriname (Medizebs)	2.1	3.3	4.7	3.1	2.1	3.1	4.4	9.1	3.0	5.1	4.3	4.2	48.4
Central Training for Nursing and Related Professions (COVAB)	0.9	1.0	0.9	1.2	1.6	2.0	1.6	1.2	1.3	1.2	1.2	1.9	16.0
Academic Hospital	12.4	4.7	3.5	-	0.9	5.3	25.2	11.0	6.5	5.4	4.2	5.0	84.2
Diakonessen Hospital	-	0.6	-	-	-	-	10.0	0.4	0.9	-	-	-	11.9
Regional Nickerie Hospital	3.0	0.3	5.7	2.0	-	0.7	6.4	-	-	0.9	-	-	19.0
St. Vincentus Hospital (RKZ)	-	4.1	1.3	-	-	-	3.8	6.5	-	-	-	0.3	16.1
RZW	-	0.1	-	-	-	1.5	2.1	2.4	2.2	0.4	-	2.2	10.9
s Lands Hospital	-	0.5	-	-	1.0	-	7.8	0.1	-	-	-	-	9.4
Additional government contribution State Health Insurance	53.4	73.0	140.2	140.6	157.4	117.9	130.3	150.1	184.2	181.8	133.3	224.3	1,686.6
Other	1.1	1.8	-	-	0.9	1.7	2.5	0.6	1.1	0.6	3.1	0.7	14.0
Ministry of Education, Science and Culture	51.2	57.5	73.8	91.1	62.4	85.7	106.4	78.2	78.8	73.0	82.3	87.8	928.5
Anton de Kom University (ADEK)	10.4	9.2	9.2	11.5	11.5	23.5	17.8	12.4	12.4	15.9	15.9	17.0	166.8
Special education	30.0	31.0	44.7	45.7	38.2	37.8	70.5	44.7	50.2	51.0	45.8	47.4	536.9
Polytechnic College Suriname (PTC)	-	-	-	-	4.7	-	-	-	-	0.6	-	-	5.4
Subsidy for school transport	10.9	-	18.4	33.9	7.9	24.4	18.2	21.1	16.3	5.4	18.3	20.4	195.2
Other	-	17.3	1.5	-	-	-	-	-	-	-	2.3	3.1	24.2
Ministry of Transport, Communication and Tourism	7.1	12.2	13.8	5.6	1.0	5.2	11.0	10.3	1.9	7.6	10.2	22.2	108.2
National Transport Company (N.V.B)	7.1	11.9	13.3	5.3	1.0	4.8	8.0	9.8	1.1	7.3	9.1	3.7	82.4
Private Bus Organization (PLO)	-	-	-	-	-	-	2.7	-	0.4	-	0.1	-	3.3
Shipping Company Suriname (SMS)	-	0.3	0.6	0.3	-	0.4	0.3	0.5	0.3	0.3	1.0	0.5	4.6
Boat- and busholders	-	-	-	-	-	-	-	-	-	-	-	18.0	18.0
Ministry of Home Affairs	4.2	4.2	4.4	4.3	4.1	4.1	4.5	4.1	4.4	5.3	12.4	7.0	63.2
Surinamese Television Foundation (STVS)	-	-	-	-	-	-	0.2	-	-	-	-	-	0.2
Other	4.2	4.2	4.4	4.3	4.1	4.1	4.3	4.1	4.4	5.3	12.4	7.0	62.9
Ministry of Economic Affairs, Entrepreneurship and Technological Innovation	-	-	-	-	-	-	0.2	0.1	-	-	0.1	0.3	0.7
Suriname Bureau of Standards (SBS)	-	-	-	-	-	-	0.2	0.1	-	-	0.1	0.3	0.7
Other subsidies	0.7	0.7	4.1	3.1	3.7	5.1	5.7	3.3	10.7	3.7	11.1	9.1	61.1

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, Jan - Dec 2022 (SRD million)

	2022 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Interest¹	45.9	89.6	55.8	278.1	100.8	160.1	84.1	39.0	165.2	103.2	144.5	321.0	1,587.2
Domestic	33.4	35.2	47.2	247.5	24.8	125.3	27.4	25.6	139.7	37.3	44.4	176.5	964.4
External	12.5	54.3	8.5	30.7	76.1	34.8	56.6	13.4	25.5	65.9	100.0	144.5	622.9

Source: Suriname Debt Management Office.

^{*}Preliminary data.

¹ Refers to interest payments and financing costs.





Table 2.10 Suriname: Capital expenditures, Jan - Dec 2022 (SRD million)

	2022*												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total capital expenditures	103.6	125.2	352.4	121.7	179.1	164.5	103.1	118.9	216.6	132.5	206.0	223.0	2,046.6
Agriculture, Animal Husbandry and Fisheries	5.5	0.6	4.0	0.8	1.1	0.4	1.0	8.0	2.2	1.2	1.8	5.3	31.7
IADB 4615/OC-SU Sustainable Agricultural Productivity Program	4.9	0.1	3.6	0.3	0.3	0.0	0.0	6.9	0.1	0.3	0.3	0.2	17.1
LW AGR COMPET PROGR (IDB)	0.6	0.5	0.4	0.5	0.8	0.4	1.0	1.0	2.0	0.9	1.5	5.1	14.6
Social Affairs and Public Housing	0.4	0.4	0.8	2.5	0.4	0.4	0.4	0.3	0.7	0.0	0.3	1.4	8.0
Affordable Housing project, LISP-III (IsDB)	0.4	0.4	0.8	2.5	0.4	0.4	0.4	0.3	0.7	0.0	0.3	1.4	8.0
Natural Resources	10.0	5.8	247.0	18.3	52.6	44.7	18.5	10.4	106.4	7.6	36.0	15.4	572.6
OC-SU Support for the implementation of the EBS Investment Plan	4.0	-	11.8	3.5	2.1	1.2	6.8	3.0	4.4	0.1	5.7	13.3	15.8
Power project Suriname (CDB)	0.9	4.4	214.2	-	47.7	40.3	5.0	1.3	99.8	4.7	4.3	0.2	422.9
CDB Street Lighting Retrofit	1.6	0.4	15.0	2.3	0.5	0.3	2.6	0.1	0.1	2.6	0.1	-	25.7
Other	3.5	1.0	6.0	12.6	2.2	2.8	4.2	5.9	2.1	0.1	25.9	1.8	68.1
Education, Science and Culture	4.7	9.0	6.9	0.6	8.9	3.3	12.8	11.1	14.4	10.5	30.4	89.0	201.6
IsDB Technical & Vocational Education and Training Project USD	3.1	7.0	0.4	0.4	6.0	1.0	2.2	7.2	4.7	1.2	21.9	25.3	80.5
TVET (Technical & Vocational Education and Training) Project "OCR" (CDB)	0.1	-	-	-	0.5	-	-	-	-	0.7	-	-	1.3
TVET (Technical & Vocational Education and Training) Project "SFR" (CDB)	0.1	0.0	0.0	-	0.2	0.0	0.2	0.0	0.0	0.0	0.0	0.2	0.9
Basic Education Improvement Program II (BEIP 2) phase 1 (IDB)	1.5	2.0	6.5	0.2	2.2	2.3	10.3	3.8	9.7	8.6	8.5	63.4	118.9
Public Works	76.3	63.5	60.8	75.6	54.5	75.7	55.3	74.5	77.8	101.4	98.7	87.8	901.9
IDB-OWT&C IMPR.TR.LOG &COMP.SUR.USD	-	-	-	-	-	1.3	0.7	0.5	1.4	-	6.0	0.2	10.0
Infrastructure project (Aannemingsmaatschappij Baitali NV)	29.1	29.3	25.1	23.0	30.6	10.7	22.9	22.1	16.5	13.8	39.6	-	262.7
Infrastructure project (Tjongalanga NV)	4.9	3.3	3.1	11.8	1.6	3.8	6.3	7.7	10.0	24.1	-	1.8	78.2
Infrastructure project (Kuldipsingh Infra NV)	5.3	8.2	0.6	3.2	2.2	7.4	6.1	6.5	6.9	16.5	14.3	32.3	109.6
Infrastructure project (NV Nationale Uitvoeringsbedrijf (NUB))	18.8	13.3	17.3	-	-	3.4	-	4.5	18.5	26.2	12.0	-	114.1
Aannemingsbedrijf Pahlad N.V - APS	7.4	5.2	0.8	7.5	1.8	5.6	0.6	8.2	8.7	3.1	10.0	7.6	66.7
Urban Development and Housing (IDB)	4.0	0.6	3.9	1.6	2.0	14.2	2.8	3.2	5.6	0.9	9.6	5.8	54.1
Saramacca Canal System Rehabilitation Project	3.2	0.2	6.0	0.0	0.7	0.8	1.7	5.6	1.0	-	2.8	1.4	23.5
Material transport	-	1.7	0.9	10.6	1.1	23.7	6.1	8.5	4.2	8.5	2.1	1.6	69.0
ICT projects	-	-	-	0.4	11.9	-	-	-	-	-	-	-	12.3
Housing projects	-	1.6	0.9	1.4	-	-	7.2	5.9	1.9	4.5	-	-	23.5
Construction	3.7	-	2.1	16.0	2.5	2.9	0.2	1.8	-	2.9	-	9.7	41.8
Others	-	-	-	-	-	1.9	0.7	-	3.1	1.0	2.3	27.4	36.4
Health	6.7	24.6	6.8	2.4	13.8	1.7	3.3	14.6	5.8	11.8	18.6	24.2	134.2
Health Services Improvement Project	-	22.5	-	-	1.2	0.4	-	-	0.5	8.7	3.4	6.8	43.6
Health Facilities Improvement Project (OPEC)	1.5	-	5.5	-	9.2	-	3.2	10.6	3.4	0.7	10.9	2.8	47.8
Health System Strengthening Project (IsDB)	0.1	2.1	1.2	2.4	1.2	1.3	0.0	4.0	2.0	2.4	4.3	5.0	26.0
Other	5.1	-	-	-	2.2	-	-	-	-	-	-	9.6	16.8
Finance	-	21.3	25.2	21.5	26.3	20.9	11.8	-	9.4	-	4.9	-	141.2
Bearing Point Consultancy (BTW-implementatie)	-	21.3	-	-	4.7	2.7	11.8	-	9.4	-	4.9	-	54.9
Other	-	-	25.2	21.5	21.6	18.1	-	-	-	-	-	-	86.4
Home Affairs	-	-	0.8	-	21.6	17.5	-	-	-	-	15.3	-	55.3
E-Governance	-	-	0.8	-	21.6	17.5	-	-	-	-	15.3	-	55.3

Source: Ministry of Finance and Planning.

*Preliminary data.





Table 2.11 Suriname: Deposits in third party accounts, Jan - Dec 2022 (SRD million)

	2022 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Deposits third party accounts	70.6	-0.3	-8.0	-86.3	-26.2	-89.7	113.9	-15.0	-148.4	171.7	-5.6	-98.6	-121.9
Finabank	-10.0	-0.3	-8.0	23.2	-26.2	9.0	4.0	-15.0	-38.5	25.8	-5.6	47.3	5.7
Inflow Newmont	80.9	80.4	72.3	95.7	71.2	81.8	88.7	80.2	47.8	108.6	108.5	127.0	1,043.1
Outflow Newmont	90.8	80.8	80.4	72.5	97.4	72.8	84.7	95.3	86.2	82.7	114.1	79.7	1,037.4
Central Bank of Suriname	80.5	0.0	0.0	-109.5	0.0	-98.7	109.9	0.0	-109.9	145.8	0.0	-145.8	-127.6
Inflow Rosebel Goldmines	80.5	0.0	0.0	98.7	0.0	0.0	109.9	0.0	0.0	145.8	0.0	0.0	435.0
Outflow Rosebel Goldmines	0.0	0.0	0.0	208.2	0.0	98.7	0.0	0.0	109.9	0.0	0.0	145.8	562.7

Source: Ministry of Finance and Planning.

^{*}Preliminary data.

