

Tables Government Finance Statistics Jan – May 2023

Published on the 4th of August 2023

Table of contents

Table 1.0	Suriname: Central government operations on adjusted cash basis, Jan – May 2023 (SRD million)
Table 1.1	Suriname: Government budget vs realization, Jan – May 2023 (SRD million)
Table 2.1.1	Suriname: Government revenues from mining and non-mining, Jan – May 2023 (SRD million)
Table 2.1.2	Suriname: Mining revenues by company segment, revenue type and currency type, Jan – May 2023
Table 2.1.3	Suriname: Mining revenues by revenue type, Jan – May 2023 (SRD million)
Table 2.2	Suriname: Direct taxes, Jan – May 2023 (SRD million)
Table 2.3	Suriname: Indirect taxes, Jan – May 2023 (SRD million)
Table 2.4	Suriname: Non-tax revenues, Jan – May 2023 (SRD million)
Table 2.5	Suriname: Wages and salaries of civil servants by ministry, Jan – May 2023 (SRD million)
Table 2.6	Suriname: Wages and salaries of civil servants by type of allowance, Jan – May 2023 (SRD million)
Table 2.7	Suriname: Deductions to wages and salaries, Jan – May 2023 (SRD million)
Table 2.8	Suriname: Subsidies and transfers, Jan – May 2023 (SRD million)
Table 2.9	Suriname: Interest, Jan – May 2023 (SRD million)
Table 2.10	Suriname: Capital expenditures, Jan – May 2023 (SRD million)
Table: 2.11	Suriname: Deposits in third party accounts, Jan – May 2023 (SRD million)
Table: 2.12	Suriname: Financing, Jan – May 2023 (SRD million)





Table 1.0 Suriname: Central government operations on adjusted cash basis, Jan - May 2023 (SRD million)

	2023 [*]					
	Jan	Feb	Mar	Apr	May	Total
Total revenues	2,704.3	1,928.2	2,569.2	2,496.3	3,059.6	12,757.5
<i>On adjusted cash basis:</i>						
Tax revenues	1,492.7	1,104.1	1,554.1	1,671.3	1,812.2	7,634.5
Direct taxes	829.3	577.1	1,049.8	1,133.1	1,197.5	4,786.8
Indirect taxes	663.4	527.0	504.3	538.3	614.7	2,847.8
Non-tax revenues	1,211.5	824.1	1,014.7	824.9	1,241.5	5,116.7
Grants	0.1	-	0.3	-	5.9	6.3
Total expenditures	2,271.4	2,254.1	2,236.7	2,422.0	3,326.6	12,510.8
Expenditures, commitment	2,314.1	2,289.0	2,253.3	2,517.6	3,476.9	12,850.9
o.w. Net arrears payment	-42.7	-34.9	-16.6	-95.6	-150.3	-340.0
<i>On adjusted cash basis:</i>						
Wages and salaries	653.3	672.4	682.4	654.7	793.5	3,456.3
Goods and services	312.4	312.2	292.7	304.2	502.5	1,724.0
Subsidies and transfers	951.5	804.9	897.6	913.1	999.3	4,566.4
Interest	198.2	290.9	85.0	221.0	681.5	1,476.6
Capital expenditure	156.0	173.7	278.9	329.1	349.7	1,287.5
Primary balance	631.2	-35.1	417.4	295.3	414.5	1,723.3
Overall balance	432.9	-325.9	332.4	74.3	-267.0	246.7
Statistical Discrepancy	-60.0	151.5	-126.6	32.9	-14.1	-16.3
Net Financial Transactions	373.0	-174.5	205.9	107.1	-281.1	230.4
Net Acquisition financial assets (+)	100.9	-499.2	262.5	98.3	-861.5	-899.1
External	-	-	-	-	-	0.0
Domestic	100.9	-499.2	262.5	98.3	-861.5	-899.1
Currency and Deposits	231.8	-500.2	262.1	93.6	-866.5	-779.3
Central Bank	-302.4	-340.4	11.7	-229.8	-771.6	-1,632.5
Other Depository Corporations	319.4	44.6	237.2	291.9	-48.4	844.7
Escrow Account (net)	214.7	-204.4	-86.8	31.5	-46.6	-91.5
Other Financial sector	0.0	0.0	100.0	0.0	0.0	100.0
Loans	-130.9	1.0	0.4	4.6	5.0	-119.9
Net Incurrence of liabilities (+)	-272.0	-324.8	56.6	-8.8	-580.4	-1,129.5
External	-187.4	-176.2	174.4	96.1	-322.5	-415.7
Loans	-187.4	-176.2	174.4	96.1	-322.5	-415.7
Disbursements ¹	136.2	4.6	272.5	100.0	69.2	582.5
minus: Amortization ¹	323.6	180.8	98.1	3.9	391.7	998.2
Securities (net)	0.0	0.0	0.0	0.0	0.0	0.0
Domestic	-84.6	-148.6	-117.8	-105.0	-257.9	-713.8
Loans	2.2	-37.1	-16.3	-10.1	-133.6	-195.0
Disbursement	34.7	21.9	32.7	33.9	5.3	128.5
Amortization	32.4	59.0	49.0	44.0	138.9	323.5
Securities	-56.5	-59.1	-64.4	-96.1	-120.7	-396.8
Disbursement	135.1	0.0	67.6	0.0	893.2	1,095.9
Amortization	191.5	59.1	132.0	96.1	1,013.9	1,492.7
Overdrafts (net)	-30.4	-52.3	-37.1	1.2	-3.5	-122.1
<i>Memorandum items:</i>						
Financing balance (-), primary	571.2	116.4	290.9	113.9	962.6	2,055.0
Financing balance (-), primary non-mining	778.1	844.1	1,077.9	-891.1	-606.8	1,202.3
Net Supplier Arrears	-42.7	-34.9	-16.6	-95.6	-150.3	-340.0
Arrears incurred for the current fiscal year	-	-	-	-	-	-
Payment of arrears	42.7	34.9	16.6	95.6	150.3	340.0

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 EBSare presented on gross basis. 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 and the Finabank to secure the meta agreement.



**Table 1.1 Suriname: Central government operations budget vs realisation,
Jan - May 2023 (SRD million)**

	Jan - May 2023 Actual	2023 Budget	Actual in % of Budget
Total revenues	12,757.5	33,773.9	37.8
<i>On adjusted cash basis:</i>			
Tax revenues	7,634.5	21,055.1	36.3
Direct taxes	4,786.8	10,697.0	44.7
Indirect taxes	2,847.8	10,358.2	27.5
Non-tax revenues	5,116.7	12,201.8	41.9
Grants	6.3	517.0	1.2
Total expenditures	12,510.8	34,988.5	35.8
Wages and salaries	3,456.3	8,359.8	41.3
Goods and services	1,724.0	4,073.5	42.3
Subsidies and transfers	4,566.4	14,288.0	32.0
Interest	1,476.6	4,293.0	34.4
Capital expenditure	1,287.5	3,974.2	32.4
Primary balance	1,723.3	3,078.4	56.0
Overall balance	246.7	-1,214.6	-20.3
GDP*	131,935.7	119,880.5	
Primary balance (% of GDP)	1.3	2.6	
Overall balance (% of GDP)	0.2	-1.0	

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. 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.





Table 2.1.1 Suriname: Government revenues from mining and non-mining, Jan - May 2023 (SRD million)

	2023 [*]					
	Jan	Feb	Mar	Apr	May	Total
Total revenues	2,704.3	1,928.2	2,569.2	2,496.3	3,059.6	12,757.5
Mining¹	1,349.3	960.5	1,368.8	1,005.0	1,569.4	6,253.0
Tax revenues	556.7	418.0	791.2	485.1	657.7	2,908.7
Direct taxes	556.7	418.0	791.2	485.1	657.7	2,908.7
Indirect taxes	-	-	-	-	-	-
Non-tax revenues	792.6	542.5	577.6	519.8	911.6	3,344.3
Non-mining	1,355.0	967.7	1,200.4	1,491.3	1,490.2	6,504.5
Tax revenues	936.1	686.1	763.0	1,186.2	1,154.5	4,725.8
Direct taxes	272.6	159.1	258.6	647.9	539.8	1,878.1
Indirect taxes	663.4	527.0	504.3	538.3	614.7	2,847.8
Non-tax revenues	418.8	281.5	437.1	305.1	329.9	1,772.4
Grants	0.1	-	0.3	-	5.9	6.3

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.

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 - May 2023

	2023 [*]					
	Jan	Feb	Mar	Apr	May	Total
Total mining revenues (SRD million)¹	1,349.3	960.5	1,368.8	1,005.0	1,569.4	6,253.0
Large and medium-sized companies	1,264.7	849.3	1,246.1	837.6	1,402.4	5,600.2
Direct taxes**	556.7	418.0	791.2	485.1	657.7	2,908.7
Indirect taxes	-	-	-	-	-	-
Non-tax revenues	708.0	431.3	455.0	352.5	744.7	2,691.5
Small-scale gold mining companies	84.6	111.2	122.7	167.3	167.0	652.8
Direct taxes	-	-	-	-	-	-
Indirect taxes	-	-	-	-	-	-
Non-tax revenues	84.6	111.2	122.7	167.3	167.0	652.8
By original currency						
Mining revenues in SRD original currency (SRD million)	705.7	567.0	893.7	728.4	991.0	3,885.7
Mining revenues in US\$ original currency (valued in SRD million)	643.6	393.5	475.1	276.6	578.3	2,367.3
<i>Memorandum:</i>						
Mining revenues in US\$ original currency (US\$ million)	19.2	11.8	12.2	6.5	14.2	64.0
Large and medium-sized companies	17.4	9.2	9.6	2.8	10.6	49.6
Small-scale gold mining companies	1.8	2.7	2.6	3.6	3.7	14.4
Exchange rate (US\$)	32.045	32.905	34.791	36.912	37.151	

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 - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Total mining revenues¹	1,349.3	960.5	1,368.8	1,005.0	1,569.4	6,253.0
Direct taxes	556.7	418.0	791.2	485.1	657.7	2,908.7
Corporate tax	251.4	173.3	462.3	239.5	249.2	1,375.7
Wage tax (includes social contribution)	203.7	144.8	219.9	172.0	304.2	1,044.6
Other direct taxes	101.6	100.0	109.0	73.6	104.3	488.4
Indirect taxes	-	-	-	-	-	-
Non-tax revenues	792.6	542.5	577.6	519.8	911.6	3,344.3
Consent rights	26.8	23.1	31.3	33.4	32.3	146.9
Royalties	452.1	224.4	185.8	234.9	522.9	1,620.2
Dividend	287.0	293.4	319.7	212.5	305.6	1,418.2
Other non-tax	26.7	1.7	40.8	39.0	50.8	159.1

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





Table 2.2 Suriname: Direct taxes, Jan - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Total direct taxes	829.3	577.1	1,049.8	1,133.1	1,197.5	4,786.8
Corporate tax, mining	251.4	173.3	462.3	239.5	249.2	1,375.7
Corporate tax, non-mining	149.6	25.9	221.2	6.5	58.9	462.1
Wage tax, mining	203.7	144.8	219.9	172.0	304.2	1,044.6
Wage tax, non mining	200.0	191.8	190.8	46.5	29.3	658.3
Withholding tax	5.9	2.2	2.4	2.7	2.4	15.7
Wealth tax (inheritance, property tax)	0.3	0.4	0.4	0.2	0.2	1.4
Dividend tax	101.1	100.2	107.4	70.8	101.9	481.5
Rental value Tax	0.3	0.4	0.3	0.1	0.2	1.3
Casino tax	3.4	3.2	3.3	0.1	-	10.0
Lottery Tax	0.1	1.2	1.5	0.1	0.7	3.5
Overige (algemeen/tussenrek)	7.1	4.5	6.4	0.0	8.9	26.9
Statistical Discrepancy ODB ¹	-93.6	-70.7	-165.9	594.4	441.6	705.8

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 Direct Taxes (Ontvanger der Directe Belastingen/ODB).



Table 2.3 Suriname: Indirect taxes, Jan - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Total indirect taxes	663.4	527.0	504.3	538.3	614.7	2,847.8
Import duties	214.3	152.2	208.3	219.9	225.3	1,019.9
Statistical fees	14.4	12.0	15.9	14.9	17.2	74.4
Excise on alcohol free drinks	16.8	15.8	12.8	10.6	24.2	80.2
Wood export tax	53.6	16.0	58.4	67.4	19.1	214.5
Excise on alcohol	23.7	2.1	16.7	2.5	4.2	49.2
Public entertainment tax	1.1	0.6	0.7	0.9	1.2	4.5
Excise on beer	1.7	20.9	10.3	11.5	0.5	44.9
Excise on tobacco and cigarettes	21.8	19.1	17.6	1.7	27.8	88.0
Fuel tax	6.1	4.1	4.6	5.1	5.3	25.2
Sales tax	115.1	49.9	27.8	0.7	21.1	214.6
Value Added Tax (VAT)	199.4	183.0	211.7	206.8	255.0	1,055.8
Statistical Discrepancy OIA ¹	-4.7	51.3	-80.4	-3.6	13.8	-23.5

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 - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Total non-tax revenues	1,211.5	824.1	1,014.7	824.9	1,241.5	5,116.7
Cost import, export and transit	0.6	0.6	0.4	0.3	0.3	2.2
Tax penalty and fees	0.6	0.0	0.2	0.0	0.2	1.1
Number plates	0.3	0.2	0.3	0.3	0.5	1.6
AOV (Old age contribution)	48.0	37.0	47.2	34.1	35.4	201.7
Consent rights	47.9	38.6	53.5	56.1	56.9	253.1
Royalties	452.1	224.4	185.8	234.9	522.9	1,620.2
Navigation fees	-	0.7	10.9	1.5	2.7	15.8
License fees	0.8	15.2	11.6	2.1	3.1	32.7
Visa fees / PSA / touristcard	25.3	13.0	18.9	23.3	15.9	96.4
Mortgage registry office / Glis / stamp fees	-	-	-	-	-	-
Dividend	287.0	293.4	319.7	212.5	305.6	1,418.2
Forestry levy	-	-	-	-	-	-
Interest	91.8	-	-	-	-	91.8
Other non-tax revenues	257.0	201.0	366.2	259.9	297.9	1,382.0

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 - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Total wages and salaries	653.3	672.4	682.4	654.7	793.5	3,456.3
By ministry:						
Justice and Police	162.6	165.9	163.7	161.2	191.4	844.8
Home Affairs	92.7	101.6	104.8	107.2	113.4	519.7
Regional Development and Sport**	67.4	70.4	67.5	64.3	86.1	355.7
Defense	55.1	51.9	58.8	52.7	64.8	283.2
Foreign Affairs, International Business and International Cooperation	3.6	3.3	3.2	2.8	3.6	16.5
Finance and Planning	12.7	11.6	11.8	11.7	14.4	62.2
Economic Affairs, Entrepreneurship and Technological Innovation	5.6	5.3	5.2	5.1	6.5	27.6
Agriculture, Animal Husbandry and Fisheries	14.3	12.6	12.3	13.9	16.0	69.2
Natural Resources	7.3	6.4	6.7	6.4	9.0	35.9
Labour, Employment and Youth Affairs**	5.5	4.4	4.5	4.4	6.1	24.9
Social Affairs and Public Housing	24.3	24.5	21.8	24.3	30.5	125.4
Education, Science and Culture	143.9	160.4	168.4	147.3	181.5	801.3
<i>Public Schools</i>	<i>124.5</i>	<i>141.4</i>	<i>149.7</i>	<i>128.9</i>	<i>157.8</i>	<i>702.3</i>
<i>Other</i>	<i>19.4</i>	<i>19.0</i>	<i>18.6</i>	<i>18.4</i>	<i>23.7</i>	<i>99.0</i>
Public Works	30.8	28.4	27.5	28.1	36.9	151.6
Health	7.7	7.3	6.9	6.9	9.6	38.3
Transport, Communication and Tourism	11.4	11.2	12.4	11.0	14.4	60.4
Land and Forestry Management**	8.0	6.8	6.6	6.6	8.8	36.7
Physical Planning and Environment**	0.4	0.5	0.5	0.8	0.6	2.7

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 - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Total wages and salaries	653.3	672.4	682.4	654.7	793.5	3,456.3
By type of allowance:						
Salary	326.8	331.0	329.0	330.0	332.3	1,649.1
Child benefits	2.6	3.1	2.6	2.5	2.4	13.2
Representation allowances	4.0	4.2	4.2	4.3	3.8	20.5
Premium	1.3	2.3	1.4	1.4	1.4	7.8
Vacation allowances	37.1	3.3	1.4	1.1	1.8	44.8
Special allowances	3.9	3.9	9.9	5.9	5.8	29.4
Overtime	82.5	87.4	84.4	83.2	88.2	425.6
Reward	1.2	3.0	1.6	2.4	1.8	10.0
S.Z.F. employers contribution	40.6	40.8	41.3	39.5	52.6	214.8
Pension employers contribution	15.5	15.8	16.0	15.9	15.9	79.1
Tax credit	0.0	0.0	0.0	0.0	0.0	0.0
Purchasing power compensation	1.0	0.9	0.8	0.8	134.5	138.0
Support allowances	0.1	0.1	0.1	0.1	0.2	0.7
Salary (contract basis) ¹	45.0	44.4	47.3	45.1	43.2	225.0
Salary (temporay basis) ²	61.6	65.4	65.5	64.1	64.1	320.7
Others	30.2	66.7	76.9	58.2	45.6	277.6

Source: Ministry of Finance and Planning.

*Preliminary data.

¹Employment contract

²Temporary appointment



Table 2.7 Suriname: Deductions to wages and salaries, Jan - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Totale inhouingen	220.1	233.0	236.8	228.8	247.0	1,165.7
Wage tax	42.4	50.1	51.8	46.5	51.1	241.9
Pension employee contribution	31.1	31.6	32.0	31.9	31.8	158.3
Pension premium purchase	0.0	0.0	0.4	0.2	0.2	0.8
Savings pension contribution	13.1	13.6	13.7	13.2	13.0	66.7
S.Z.F. employee contribution	14.3	14.5	14.6	14.5	14.4	72.4
Old age contribution	21.0	23.0	23.4	22.5	22.7	112.5
S.Z.F. employer contribution	40.6	40.8	41.3	39.5	52.6	214.8
Pension employer contribution	15.5	15.8	16.0	15.9	15.9	79.1
Others (including "by third parties")	42.1	43.6	43.7	44.5	45.3	219.2

Source: Ministry of Finance and Planning.

*Preliminary data.





Table 2.8 Suriname: Subsidies and transfers, Jan - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Total subsidies and transfers	951.5	804.9	897.6	913.1	999.3	4,566.4
Ministry of Agriculture, Animal Husbandry and Fisheries	4.9	3.7	3.8	5.2	4.1	21.8
National Rice Research Institute (SNRI)	0.5	0.7	0.9	0.6	0.6	3.4
OWMCP	0.3	-	-	-	-	0.3
Melkcentrale N.V.	1.5	0.4	0.4	0.3	0.3	2.9
FAI	2.6	2.6	2.6	4.3	3.2	15.3
Ministry of Natural Resources	325.4	203.1	268.0	290.9	311.9	1,399.3
Ordering of gold sector	-	-	0.2	0.5	0.2	1.0
Bauxite Institute Suriname (BIS)	0.2	-	-	0.2	0.2	0.5
Subsidies to EBS related to settlements	282.8	177.4	260.4	282.3	303.5	1,306.3
Oil distribution to ministries related to settlements	42.5	25.8	7.4	7.9	7.9	91.5
Ministry of Labour, Employment and Youth Affairs	0.6	0.7	0.7	0.7	1.2	3.9
Labor Mobility and Development (SAO)	0.6	0.7	0.7	0.7	0.7	3.3
Stichting Productieve Werk Eenheden	-	-	-	-	0.6	0.6
Ministry of Finance and Planning	193.7	146.9	149.8	148.3	96.0	734.7
General Bureau of Statistics (ABS)	0.8	1.9	3.3	2.5	1.6	10.1
Central Accountants Service (CLAD)	2.6	2.6	4.1	-	3.7	13.1
Pensionfund	89.3	89.1	91.3	93.0	88.9	451.6
Suriname Debt Office (SDMO)	-	0.4	0.2	0.5	0.2	1.3
Surpost	-	1.8	-	1.3	0.7	3.8
Planning Office	0.9	0.9	0.9	0.9	0.9	4.4
Fuel subsidy	100.0	50.0	50.0	50.0	-	250.0
SOL related to settlements (fuel)	0.1	0.1	-	0.1	0.1	0.4
Ministry of Social Affairs and Public Housing	169.1	153.2	147.7	154.4	246.3	870.7
Old Age Fund (AOV)	88.4	89.2	89.4	89.8	101.2	458.0
Child support (AKB)	-	-	-	-	-	0.0
Financial support for people with disabilities (MMEB)	23.3	23.5	27.2	24.3	24.8	123.2
Financial support for households (ZWHH)	3.4	3.3	-	3.6	4.0	14.3
Social program	52.6	32.6	30.0	32.6	113.3	261.0
Other	1.5	4.7	1.0	4.1	3.0	14.2
Ministry of Health	139.2	162.7	190.4	180.7	218.2	891.2
Youth dental care (JTV)	2.1	2.2	2.0	2.0	2.0	10.3
Regional Health Service (RGD)	10.7	9.1	9.2	7.6	8.9	45.5
Psychiatric Center Suriname (PCS)	4.3	4.6	4.1	8.5	4.2	25.7
Medical Mission Suriname (Medizebs)	7.2	4.4	4.6	5.6	7.3	29.1
Central Training for Nursing and Related Professions (COVAB)	-	2.0	2.0	1.5	1.6	7.2
Academic Hospital	7.0	3.7	-	3.8	12.6	27.0
Diakonessen Hospital	-	1.5	1.5	-	-	3.0
Regional Nickerie Hospital	-	5.4	-	-	1.5	6.9
St. Vincentius Hospital (RKZ)	-	4.5	3.3	-	-	7.8
RZW	-	-	-	-	0.7	0.7
s Lands Hospital	-	1.9	-	0.3	-	2.2
Additional government contribution State Health Insurance	106.6	123.4	161.5	150.8	176.1	718.5
Other	1.2	-	2.1	0.7	3.3	7.3
Ministry of Education, Science and Culture	80.0	98.6	105.2	97.4	95.8	477.0
Anton de Kom University (ADEK)	16.1	25.2	26.9	20.7	20.7	109.6
Special education	46.1	51.0	48.7	49.2	62.4	257.4
Subsidy for school transport	17.8	22.0	29.6	27.4	8.9	105.8
Other	-	0.5	-	-	3.8	4.3
Ministry of Transport, Communication and Tourism	21.8	16.8	17.1	16.3	12.3	84.3
National Transport Company (N.V.B)	7.4	1.9	16.7	16.0	11.9	53.9
Private Bus Organization (PLO)	-	14.6	-	-	-	14.6
Shipping Company Suriname (SMS)	0.6	0.3	0.4	0.3	0.3	2.0
Boat- and busholders	13.8	-	-	-	-	13.8
Ministry of Home Affairs	9.0	9.5	7.7	6.6	6.6	39.4
Welfare (onderstand)	9.0	9.5	7.7	6.6	6.6	39.4
Ministry of Economic Affairs, Entrepreneurship and Technological Innovation	0.1	-	-	0.1	0.1	0.4
Suriname Bureau of Standards (SBS)	0.1	-	-	0.1	0.1	0.4
Other subsidies	7.5	9.6	7.3	12.6	6.9	43.7

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 - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Interest ¹	198.2	290.9	85.0	221.0	681.5	1,476.6
Domestic	36.4	273.0	34.4	35.9	544.0	923.6
External	161.8	17.9	50.6	185.1	137.6	553.0

Source: Suriname Debt Management Office.

*Preliminary data.

¹ Refers to interest payments and financing costs.





Table 2.10 Suriname: Capital expenditures, Jan - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Total capital expenditures	156.0	173.7	278.9	329.1	349.7	1,287.5
Agriculture, Animal Husbandry and Fisheries	3.1	3.3	8.6	11.2	10.0	36.2
IADB 4615/OC-SU Sustainable Agricultural Productivity Program	0.6	1.1	0.2	1.3	1.7	4.8
LVV AGR COMPET PROGR (IDB)	2.5	2.2	8.5	9.9	8.3	31.4
Social Affairs and Public Housing	2.6	-	0.0	-	0.0	2.7
Affordable Housing project, LISP-III (IsDB)	2.6	-	0.0	-	0.0	2.7
Natural Resources	23.7	48.5	22.7	62.6	75.4	232.9
Water sector (SWM) - (KBC)	-	-	-	11.0	-	11.0
OC-SU Support for the implementation of the EBS Investment Plan	5.6	-	1.8	-	0.5	7.4
Power project Suriname (CDB)	11.1	44.3	7.7	-	68.6	131.7
CDB Street Lighting Retrofit	1.6	-	10.1	-	4.0	15.6
Consolidating a Sustainable Energy Sector	5.4	4.2	3.1	0.6	2.3	15.6
Sinohydro Solar	-	-	-	51.0	-	51.0
Education, Science and Culture	1.0	8.0	91.4	93.8	67.8	261.9
TVET project fase 2. service Istana agreement	-	-	71.6	64.6	47.7	183.9
IsDB Technical & Vocational Education and Training Project USD	0.3	7.0	17.9	9.6	19.2	53.9
TVET (Technical & Vocational Education and Training) Project "OCR" (CDB)	0.6	-	-	-	-	0.6
TVET (Technical & Vocational Education and Training) Project "SFR" (CDB)	0.0	0.1	0.0	-	-	0.2
Basic Education Improvement Program II (BEIP 2) phase 1 (IDB)	0.1	0.9	1.9	19.5	0.9	23.3
Public Works	72.4	111.7	107.2	87.5	100.7	479.4
IDB-OWT&C IMPR.TR.LOG &COMP.SUR.USD	2.8	2.9	1.0	1.9	14.4	23.0
Infrastructure project (Aannemingsmaatschappij Baitali NV)	15.8	32.1	-	1.4	-	49.3
Infrastructure project (Tjongalanga NV)	5.0	3.1	12.7	3.7	2.5	27.0
Infrastructure project (Kuldipsingh Infra NV)	24.6	7.1	15.3	22.0	32.5	101.4
Infrastructure project (NV Nationale Uitvoeringsbedrijf (NUB))	-	7.4	9.4	11.1	5.5	33.4
Aannemingsbedrijf Pahlad N.V - APS	3.4	4.4	4.6	8.1	4.2	24.7
Urban Development and Housing (IDB)	0.6	6.8	1.0	6.1	2.8	17.3
Saramacca Canal System Rehabilitation Project	1.1	7.3	17.2	4.1	2.6	32.3
Material transport	2.3	9.3	4.6	6.5	10.5	33.2
Housing projects	3.7	30.6	10.0	11.9	24.7	80.8
Construction	9.4	0.7	29.8	5.8	-	45.7
Others	3.6	-	1.6	5.0	1.1	11.3
Health	21.3	2.2	35.2	24.1	10.0	92.8
Health Services Improvement Project	0.3	2.2	1.3	1.4	9.7	14.9
Health Facilities Improvement Project (OPEC)	21.0	-	32.6	5.3	-	58.9
Health System Strengthening Project (IsDB)	-	-	1.3	17.3	-	18.6
Others	-	-	-	-	0.3	0.3
Overigen	32.0	0.0	13.9	50.0	85.8	181.7

Source: Ministry of Finance and Planning.

*Preliminary data.





Table 2.11 Suriname: Deposits in third party accounts, Jan - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Deposits third party accounts	214.7	-204.4	-86.8	31.5	-46.6	-91.5
Finabank	-6.6	16.9	-86.8	31.5	-46.6	-91.5
Inflow Newmont	148.0	133.3	91.7	100.2	103.3	576.5
Outflow Newmont	154.6	116.3	178.5	68.7	149.8	668.0
Central Bank of Suriname	221.4	-221.4	0.0	0.0	0.0	0.0
Inflow Rosebel Goldmines	221.4	0.0	0.0	0.0	259.4	480.8
Outflow Rosebel Goldmines	0.0	221.4	0.0	0.0	259.4	480.8

Source: Ministry of Finance and Planning.

*Preliminary data.





Table 2.12 Suriname: Financing, Jan - May 2023 (SRD million)

	2023*					
	Jan	Feb	Mar	Apr	May	Total
Net Financial Transactions	373.0	-174.5	205.9	107.1	-281.1	230.4
Net Acquisition financial assets (+)	100.9	-499.2	262.5	98.3	-861.5	-899.1
External	-	-	-	-	-	0.0
Domestic	100.9	-499.2	262.5	98.3	-861.5	-899.1
Currency and Deposits	231.8	-500.2	262.1	93.6	-866.5	-779.3
Central Bank	-302.4	-340.4	11.7	-229.8	-771.6	-1,632.5
Other Depository Corporations	319.4	44.6	237.2	291.9	-48.4	844.7
Escrow Account (net)	214.7	-204.4	-86.8	31.5	-46.6	-91.5
Other Financial sector	-	-	100.0	-	-	100.0
Loans	-130.9	1.0	0.4	4.6	5.0	-119.9
Net Incurrence of liabilities (+)	-272.0	-324.8	56.6	-8.8	-580.4	-1,129.5
External	-187.4	-176.2	174.4	96.1	-322.5	-415.7
Loans	-187.4	-176.2	174.4	96.1	-322.5	-415.7
Disbursements ¹	136.2	4.6	272.5	100.0	69.2	582.5
IMF	0.0	0.0	0.0	0.0	0.0	0.0
IFIs	136.2	4.6	272.5	89.2	69.2	571.7
Bilateral	0.0	0.0	0.0	0.0	0.0	0.0
Commercial	0.0	0.0	0.0	10.8	0.0	10.8
minus: Amortization ¹	323.6	180.8	98.1	3.9	391.7	998.2
Securities (net)	-	-	-	-	-	0.0
Domestic	-84.6	-148.6	-117.8	-105.0	-257.9	-713.8
Loans (net)	2.2	-37.1	-16.3	-10.1	-133.6	-195.0
Disbursement	34.7	21.9	32.7	33.9	5.3	128.5
Central Bank	-	-	-	-	-	0.0
Other Depository Corporations	-	-	-	-	-	0.0
Other Financial Corporations	-	-	-	-	-	0.0
Non-Financial Corporations	34.7	21.9	32.7	33.9	5.3	128.5
Amortization	32.4	59.0	49.0	44.0	138.9	323.5
Central Bank	-	-	-	-	-	0.0
Other Depository Corporations	13.3	13.7	14.5	15.7	53.1	110.2
Other Financial Corporations	-	-	-	-	-	0.0
Non-Financial Corporations	19.2	45.3	34.5	28.4	85.9	213.3
Securities (net)	-56.5	-59.1	-64.4	-96.1	-120.7	-396.8
Disbursement	135.1	0.0	67.6	0.0	893.2	1,095.9
Central Bank	-	-	-	-	-	0.0
Other Depository Corporations	-	-	44.5	-	869.7	914.2
Other Financial Corporations	22.6	0.0	0.0	0.0	0.3	22.9
Non-Financial Corporations	112.5	0.0	23.2	0.0	23.2	158.8
Amortization	191.5	59.1	132.0	96.1	1,013.9	1,492.7
Central Bank	-	-	-	-	-	0.0
Other Depository Corporations	11.6	12.0	57.2	43.2	881.0	1,005.1
Other Financial Corporations	21.5	0.0	0.0	0.0	56.6	78.1
Non-Financial Corporations	158.4	47.1	74.8	52.9	76.4	409.5
Overdrafts (net)	-30.4	-52.3	-37.1	1.2	-3.5	-122.1
Central Bank	-	-	-	-	-	0.0
Other Depository Corporations	-30.4	-52.3	-37.1	1.2	-3.5	-122.1

Source: Ministry of Finance and Planning/ Suriname Debt Management Office/ Central Bank of Suriname.

* 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 and the Finabank to secure the meta agreement.

