

Tables Government Finance Statistics 2015-2018

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Table 1.0 Suriname: Central government operations on adjusted cash basis, 2015 - 2018 (SRD million)

	2015*	2016*	2017*	2018*
Revenues	3,649.8	3,519.0	5,114.4	5,970.0
<i>On adjusted cash basis:</i>				
Direct taxes	1,124.8	1,226.3	2,002.3	2,190.0
Indirect taxes	1,595.2	1,360.0	1,542.1	1,952.4
Non-tax revenues	929.7	932.8	1,570.0	1,827.6
Expenditures, commitment	5,104.6	5,612.0	7,134.7	7,934.0
Total expenditures	5,253.9	5,717.1	7,354.2	8,926.9
o.w. Net arrears payment	149.3	105.1	219.5	992.9
<i>On adjusted cash basis:</i>				
Wages and salaries	1,532.8	1,602.2	1,922.5	2,414.4
Goods and services	1,272.6	1,092.7	1,119.0	870.8
Subsidies and transfers	1,768.7	1,769.9	2,403.7	3,500.7
Interest	248.7	515.8	671.5	920.4
Capital expenditure	431.0	736.4	1,237.5	1,220.5
Commitment balance	-1,454.8	-2,093.1	-2,020.3	-1,964.0
Statistical Discrepancy	-146.3	11.2	-87.2	-64.2
Financing, commitment	1,601.2	2,081.8	2,107.5	2,028.2
Net acquisition (-) financial assets	0.0	-474.3	-70.9	562.9
External financing	267.9	4,713.1	983.4	327.1
Disbursements ¹	387.9	5,887.3	1,381.8	1,380.7
minus: Amortization ¹	120.0	1,174.2	398.3	1,053.6
Domestic financing	1,482.5	-2,051.8	1,414.4	2,131.1
CBoS ²	1,713.5	-401.6	524.3	-151.6
Claims on government	1,865.8	-69.7	-78.1	-7.2
Liabilities to government	152.3	331.9	-602.4	144.4
Other depository corporations ²	-327.7	405.3	860.3	49.6
Other financial corporations ¹	10.9	28.8	-21.1	-1.7
Non financial corporations ¹	85.8	-2,084.4	50.9	2,234.7
Net Arrears	-149.3	-105.1	-219.5	-992.9
Arrears incurred for the current fiscal year	659.2	454.6	480.9	48.8
Payment of arrears of previous years	808.5	559.7	700.4	1,041.6
Adjusted cash overall balance	-1,604.1	-2,198.1	-2,239.8	-2,956.9
Commitment balance (incl. stat.discr.)	-1,601.2	-2,081.8	-2,107.5	-2,028.2
Financing deficit (-), primary	-1,352.4	-1,566.0	-1,436.0	-1,107.8
Financing deficit (-), primary non-mining	-1,880.7	-2,219.0	-3,240.4	-3,241.0

Source: Ministry of Finance/ 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.

* Revised data (June 2019, for historical series).

¹ Data from the 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,
2015-2018 (SRD million)**

	2015	2016	2017	2018
Total revenues	3,649.8	3,519.0	5,114.4	5,970.0
Mining*	528.3	653.0	1,804.5	2,133.3
Direct taxes	140.3	243.4	699.9	1,033.0
Indirect taxes	3.7	3.5	29.5	2.7
Non-tax revenues	384.3	406.1	1,075.0	1,097.6
Non-mining	3,121.5	2,866.0	3,310.0	3,836.7
Direct taxes	984.5	982.9	1,302.4	1,157.0
Indirect taxes	1,591.5	1,356.4	1,512.5	1,949.7
Non-tax revenues	545.4	526.7	495.0	730.0

Source: Ministry of Finance.

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

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



Table 2.1.2 Suriname: Mining revenues by company segment, revenue type and original currency, 2015-2018

	2015	2016	2017	2018
Total mining revenues (SRD million) *	528.3	653.0	1,804.5	2,133.3
Large and medium-sized companies	483.5	517.0	1,630.1	1,956.2
Direct taxes	140.3	241.0	698.5	1,032.8
Indirect taxes	3.7	3.5	29.5	2.7
Non-tax revenues	339.5	272.6	902.1	920.7
Small-scale gold mining companies	44.8	136.0	174.4	177.1
Direct taxes	-	2.4	1.4	0.1
Indirect taxes	-	0.0	0.0	-
Non-tax revenues	44.8	133.5	172.9	176.9
By original currency				
Mining revenues in SRD original currency (SRD million)	309.3	495.9	997.2	1,071.7
Mining revenues in US\$ original currency (valued in SRD million)	219.0	157.1	807.3	1,061.5
Memorandum:				
Mining revenues in US\$ original currency (US\$ million)	66.9	22.0	108.9	143.5
Large and medium-sized companies	57.1	13.1	93.8	128.3
Small-scale gold mining companies	9.8	8.9	15.1	15.2

Source: Ministry of Finance.

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

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



Table 2.1.3 Suriname: Mining revenue streams, 2015-2018 (SRD million)

	2015	2016	2017	2018
Total mining revenues*	528.3	653.0	1,804.5	2,133.3
Direct taxes	140.3	243.4	699.9	1,033.0
Corporate tax	20.7	5.5	352.3	708.4
Wage tax (includes social contribution)	84.7	237.9	336.5	313.2
Other direct taxes	34.9	-	11.2	11.3
Indirect taxes	3.7	3.5	29.5	2.7
Sales tax	0.2	0.2	19.2	-
Import duties	2.9	0.9	9.2	0.6
Other indirect taxes	0.6	2.4	1.1	2.1
Non-tax revenues	384.3	406.1	1,075.0	1,097.6
Consent rights	14.0	4.0	3.6	1.8
Royalties	76.6	177.7	488.7	513.7
Other non-tax	293.7	224.4	582.7	582.0

Source: Ministry of Finance.

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

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



Table 2.2 Suriname: Direct taxes, 2015-2018 (SRD million)

	2015	2016	2017	2018
Total direct taxes	1,124.8	1,226.3	2,002.3	2,190.0
Corporate tax	326.8	272.2	815.3	1,087.9
Wage tax	658.0	753.9	770.5	1,038.2
Civil servants	168.8	168.0	229.0	368.4
Others	489.2	586.0	541.6	669.8
Wealth tax (inheritance, property tax)	5.3	3.7	4.8	2.0
Dividend tax	97.5	54.9	14.1	9.0
Rental value Tax	5.7	4.1	4.9	3.3
Casino tax	28.7	34.5	28.3	34.2
Lottery Tax	2.9	4.4	3.6	4.3
Statistical Discrepancy ODB ¹	-	98.6	360.7	11.1

Source: Ministry of Finance.

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

¹ Caused by the time difference between cash receipts and administrative bookings of the Receiver of Direct Taxes (Ontvanger der Directe Belastingen/ODB).



Table 2.3 Suriname: Indirect taxes, 2015-2018 (SRD million)

	2015	2016	2017	2018
Total indirect taxes	1,595.2	1,360.0	1,542.1	1,952.4
Import duties	356.4	350.1	502.2	676.6
Statistical fees and consent rights	25.2	21.4	29.9	34.3
Excise on alcohol free drinks	24.4	31.6	40.0	45.2
Wood export tax	15.8	32.3	76.9	90.5
Excise on alcohol	23.4	25.3	30.4	58.1
Public entertainment tax	4.4	4.4	5.9	6.8
Excise on beer	29.9	42.9	57.7	57.4
Excise on tobacco and cigarettes	93.1	77.5	85.3	83.1
Fuel tax	577.4	295.0	186.5	280.9
Sales tax	445.3	477.4	661.2	872.4
Vehicle tax	-	-	-	2.9
Statistical Discrepancy OIA ¹	-	2.0	(134.0)	(255.9)

Source: Ministry of Finance.

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

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, 2015-2018 (SRD million)

	2015	2016	2017	2018
Total non-tax revenues	929.7	932.8	1,570.0	1,827.6
Cost import, export and transit	-	11.2	13.5	9.5
Tax penalty and fees	11.0	0.8	2.9	2.5
Number plates	-	1.3	1.6	5.2
AOV (Old age contribution)	142.6	159.3	158.7	192.4
Consent rights	34.2	31.6	47.9	60.8
Retribution of bauxite and alumina	4.7	0.0	0.0	-
Royalties	76.6	177.7	488.7	513.7
Navigation fees	-	27.8	2.3	1.1
Consular fees	-	13.9	30.6	46.3
License fees (CEVIHAS)	-	0.5	1.0	2.9
Visa fees / PSA / touristcard	-	13.6	8.2	9.1
Mortgage registry office / Glis / stamp fees	-	72.6	57.1	51.1
Dividend and other income from state property	49.1	51.6	392.1	451.9
Other non-tax revenues	611.5	371.2	365.4	481.2

Source: Ministry of Finance

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



Table 2.5 Suriname: Wages and salaries of civil servants by ministry, 2015-2018 (SRD million)

	2015	2016	2017	2018
Total wages and salaries	1,532.8	1,602.2	1,922.5	2,414.4
By ministry:				
Justice and Police	265.6	257.4	285.5	373.8
Home Affairs	138.6	139.3	170.1	222.7
Regional Development	127.3	128.6	151.7	195.9
Defense	151.3	168.4	198.9	243.8
Foreign Affairs	11.7	12.0	12.5	17.6
Finance	52.0	52.1	55.4	68.1
Trade, Industry and Tourism ¹	20.1	20.5	22.4	28.6
Agriculture, Animal Husbandry and Fisheries	40.8	45.6	50.5	60.1
Natural Resources	23.7	24.3	25.3	29.7
Labour	15.4	15.6	18.4	22.8
Social Affairs and Public Housing	79.1	77.5	85.4	107.2
Education, Science and Culture	442.0	487.2	655.7	802.3
<i>Public Schools</i>	369.5	410.4	563.7	692.6
<i>Other</i>	72.5	76.9	92.0	109.7
Public Works, Transport and Communication ¹	78.9	81.2	88.8	156.7
Health	21.5	21.5	23.6	30.5
Physical Planning, Land- and Forestry Management	19.5	19.6	20.9	26.3
Sport and Youth Affairs	15.2	18.7	21.9	28.5
Other ¹	30.1	32.6	35.7	-

Source: Ministry of Finance.

Preliminary data.

¹ In early 2018, the Ministry of Transport, Communications, and Tourism was merged with two existing ministries.



Table 2.6 Suriname: Wages and salaries of civil servants by type of allowance, 2015-2018
(SRD million)

	2015	2016	2017	2018
Total wages and salaries	1,532.8	1,602.2	1,922.5	2,414.4
By type of allowance:				
Salary	963.7	966.1	1,150.4	1,536.5
Child benefits	14.4	19.7	18.5	18.4
Representation allowances	14.1	13.5	13.5	15.8
Premium	4.8	4.6	4.5	5.9
Vacation allowances	86.0	86.6	92.7	102.1
Special allowances	29.0	30.9	32.3	32.0
Overtime	102.2	76.0	85.0	109.9
Reward	12.6	14.1	10.5	6.9
S.Z.F. employers contribution	82.6	86.5	106.5	129.2
Pension employers contribution	41.6	42.5	50.9	71.7
Purchasing power compensation	-	67.6	194.1	187.6
Others	181.8	194.2	163.5	198.3

Source: Ministry of Finance.

Preliminary data.



Table 2.7 Suriname: Deductions to wages and salaries, 2015-2018 (SRD million)

	2015	2016	2017	2018
Total deductions	643.9	944.9	1,103.8	1,075.0
Wage tax	168.8	168.0	229.0	368.4
Pension employee contribution	83.1	85.0	101.8	143.4
Pension premium purchase	0.3	0.3	0.4	0.5
Savings pension contribution	19.4	19.7	21.0	36.0
S.Z.F. employee contribution	35.4	35.7	42.6	58.9
Old age contribution	47.8	47.2	54.3	71.3
S.Z.F. employer contribution	82.6	86.5	105.9	129.2
Pension employer contribution	41.6	42.5	50.9	71.7
Others (including "by third parties")	164.9	460.0	497.9	195.6

Source: Ministry of Finance.

Preliminary data.



Table 2.8 Suriname: Subsidies and transfers, 2015-2018 (SRD million)

	2015	2016	2017	2018
Total subsidies and transfers	1,768.7	1,769.9	2,403.7	3,500.7
Ministry of Agriculture	4.7	4.8	6.6	37.5
National Rice Research Institute (SNRI)	3.0	1.6	0.9	2.6
Muti-purpose Corantijn Project (MCP)	0.1	3.2	0.1	2.2
Melkcentrale N.V.	-	-	5.4	32.4
Other	1.6	-	0.2	0.4
Ministry of Natural Resources	475.8	378.5	1,028.4	1,266.4
Ordering of gold sector	-	1.6	2.6	0.7
Bauxite Institute Suriname (BIS)	1.6	0.4	0.2	1.7
Suriname Water Company (SWM)	-	-	-	3.6
Water supply	-	-	-	16.1
Payment to Suralco for power provision to Energy Company Suriname (EBS)	132.5	130.7	219.1	423.8
Other subsidies to EBS	30.6	131.5	119.3	-
Additional subsidies to EBS related to settlements	251.3	114.4	687.2	820.4
Other	59.8	-	-	-
Ministry of Labour	3.0	3.2	2.8	3.3
Labor Mobility and Development (SAO)	3.0	3.2	2.8	3.3
Ministry of Finance	161.3	189.6	182.0	500.8
General Bureau of Statistics (ABS)	7.8	3.9	4.9	6.4
Central Accountants Service (CLAD)	4.8	2.3	2.9	3.9
Supplementary pensions	144.3	181.9	172.0	488.9
Suriname Debt Office (SDMO)	0.7	1.0	1.5	1.5
Investment and Development Cooperation in Suriname (IDCS)	3.5	0.4	0.8	0.0
Other	0.2	-	-	-
Ministry of Social Affairs	586.9	463.3	449.5	470.7
Old Age Fund (AOV)	310.6	354.8	360.2	350.9
Child support (AKB)	45.2	41.8	38.6	57.5
Financial support for people with disabilities	50.0	57.1	34.3	46.3
Financial support for households	1.7	7.8	3.1	2.4
Medical expenses serving on- and limited means	151.5	-	13.2	0.0
Huize Ashiana (Eldery care)	-	0.6	-	3.4
Other	27.9	1.2	-	10.2
Ministry of Health	94.0	212.0	326.0	745.8
Youth dental care (JTV)	9.0	7.7	7.0	9.7
Regional Health Service (RGD)	32.6	43.0	20.2	25.5
Psychiatric Center Suriname (PCS)	12.2	17.7	10.9	15.6
Medical Mission Suriname (Medizebs)	18.5	15.6	15.2	22.8
Central Training for Nursing and Related Professions (COVAB)	6.8	5.0	2.0	4.5
Hospitals	-	6.5	1.0	65.2
Additional government contribution State Health Insurance	11.7	61.4	253.3	475.0
Strengthening purchasing power to the hospitals	-	-	-	121.3
Other	3.3	55.1	16.3	6.1
Ministry of Education, Science and Culture	257.5	261.0	276.7	396.3
Anton de Kom University (ADEK)	35.0	62.8	40.3	95.4
After school care	74.0	40.3	9.1	-
Special education	141.8	156.2	221.1	267.6
Polytechnic College Suriname (PTC)	1.0	1.0	0.6	2.7
Subsidy for school transport	-	-	-	30.7
Other	5.7	0.6	5.6	0.0
Ministry of Public Works, Transport and Communication	52.8	58.5	40.6	69.2
National Transport Company (N.V.B)	47.1	42.1	35.4	37.2
Private Bus Organization (PLO)	-	10.5	-	21.5
Shipping Company Suriname (SMS)	3.1	5.3	-	4.2
Other	2.5	0.6	5.2	6.4
Ministry of Home Affairs	108.0	191.1	69.5	9.2
Planning office	4.6	3.8	6.4	6.1
Welfare program	83.6	187.2	57.5	0.0
Central Intelligence and Security Service (CIVD)	-	-	0.9	0.0
National Institute for Environment and Development in Suriname (NIMOS)	-	-	2.6	3.1
Other	19.8	-	2.1	-
Ministry of Trade, Industry and Tourism	1.3	0.3	0.5	1.5
Suriname Bureau of Standards (SBS)	0.8	0.1	0.5	1.3
Other	0.5	0.2	-	0.2
Other subsidies	23.4	7.6	21.0	-

Source: Ministry of Finance.

Revised data. Expenditure on cash basis is adjusted and presented on a gross basis, for EBS subsidies arising from revenue settlements.



Table 2.9 Suriname: Interest, 2015-2018 (SRD million)

	2015	2016	2017	2018
Interest ¹	248.7	515.8	671.5	920.4
Domestic	190.1	155.5	239.1	324.1
External	58.6	360.3	432.4	596.3
<i>Note) Excluding the interest payment by State Oil pursuant to the on-lending agreement with the State in the 2016 Bond. This amount is received from State Oil and paid by the State:</i>				
			179.9	89.6

Source: Debt Management Office.

Revised data.

¹ Refers to interest payments and financing costs.



Table 2.10 Suriname: Capital expenditures, 2015-2018 (SRD million)

	2015	2016	2017	2018
Total capital expenditures	431.0	736.4	1,237.5	1,220.5
Agriculture, Animal Husbandry and Fisheries	0.5	3.7	-	60.5
Reverse linkage project between Suriname and Malaysia in Rice production (IsDB)	-	-	-	7.3
Wageningen Pumping Stations (EximBank India)	-	-	-	53.3
Natural Resources	-	19.9	82.2	95.9
Water sector (SWM) - (AFD)	-	-	1.7	3.7
Energy Loan Investment (IDB)	-	-	42.7	36.1
Power project Suriname (CDB)	-	-	37.8	2.8
Support for the Implementation of the EBS Investment Plan (IDB)	-	-	-	53.2
Education, Science and Culture	0.1	65.3	163.0	95.4
TVET (Tech. & Voc. Education and Training) Project fase 2. service Ijarah agreement (IsDB)	-	-	0.6	1.5
TVET (Technical & Vocational Education and Training) Project (IsDB)	-	-	5.3	4.4
TVET (Technical & Vocational Education and Training) Project "OCR" (CDB)	-	-	3.6	0.4
TVET (Technical & Vocational Education and Training) Project "SFR" (CDB)	-	-	3.1	0.1
Construction work ADEK University (Banca Monte dei Paschi di Siena/Italy)	-	-	133.8	51.3
BEIP 2 (Basic Education Improvement Program II-phase 1) (IDB)	-	-	16.5	37.8
Public Works, Transport and Communication	92.5	494.1	911.9	912.5
Housing Project (EximBank China)	-	-	-	26.5
Concessional Loan Rehab Roads (Dalian IV) -2016 (EximBank China)	-	-	406.5	439.8
Road Construction Project (Industrial and Commercial Bank of China Limited)	-	-	285.4	223.2
Urban Development and Housing (IDB)	-	-	0.8	2.6
Housing project (GoS counterpart)	-	-	-	129.2
Baitali (infrastructure)	-	-	-	29.3
Tjongalanga (infrastructure)	-	-	0.0	21.4
Kuldipsingh (infrastructure)	-	-	35.3	22.6
NUB (infrastructure)	-	-	8.4	14.3
Caremo (infrastructure)	-	-	2.3	3.7
Commewijne river dike (ABN Amro Bank)	-	-	49.2	-
Coronie sea dike (ABN Amro Bank)	-	-	124.0	-
Health	0.1	3.0	2.2	45.8
Health System Strengthening Project (IsDB)	-	-	1.9	1.0
Health Facilities Improvement Project (OPEC)	-	-	0.3	44.8
Home Affairs				10.3
Business Climate and Innovation program 1(b) (IDB)				10.3
Finance	-	11.4	78.2	-
Economic & Tech. Cooperation Agreem. 2004 (China)		11.4	78.2	
Other capital expenditures	337.7	139.0	-	-

Source: Ministry of Finance.
Revised data.