

Tables Government Finance Statistics 2020

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Table 2.0 Suriname: Central government operations on adjusted cash basis, 2020 (SRD million)

	2020 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total revenues	573.7	524.8	470.1	412.9	414.6	396.4	537.3	467.0	563.2	931.6	494.0	1,279.5	7,065.3
<i>On adjusted cash basis:</i>													
Tax revenues	414.1	365.3	388.1	290.4	237.1	255.4	444.4	370.2	481.7	586.0	297.7	1,001.2	5,131.7
Direct taxes	258.1	176.7	239.3	173.1	135.1	147.3	327.2	169.1	209.1	268.8	151.4	673.3	2,928.4
Indirect taxes	156.0	188.7	148.8	117.4	102.1	108.1	117.3	201.0	272.6	317.2	146.2	327.9	2,203.3
Non-tax revenues	159.6	159.5	82.0	122.5	177.4	141.0	92.8	96.9	81.5	345.6	196.4	278.3	1,933.5
Total expenditures	905.0	791.6	1,003.4	1,048.5	1,973.6	985.3	908.2	639.0	708.1	757.3	672.3	971.1	11,363.4
Expenditures, commitment	893.9	857.9	1,002.3	1,055.9	2,029.2	1,007.7	924.2	647.5	746.9	779.7	755.7	1,171.2	11,872.3
o.w. Net arrears payment	11.1	-66.3	1.1	-7.4	-55.6	-22.4	-16.0	-8.5	-38.9	-22.4	-83.4	-200.1	-508.9
<i>On adjusted cash basis:</i>													
Wages and salaries	307.6	304.8	315.6	318.7	355.6	367.5	501.1	294.2	295.6	300.0	316.0	358.6	4,035.3
Goods and services	156.9	100.9	117.7	128.0	118.8	229.4	89.2	36.7	47.6	46.5	47.0	138.5	1,257.2
Subsidies and transfers	268.2	299.8	349.5	324.6	580.9	273.3	233.0	259.6	261.1	332.2	264.1	368.9	3,815.0
Interest	26.9	10.8	4.2	200.3	897.3	54.1	52.5	20.4	37.5	36.6	7.4	63.2	1,411.3
Capital expenditure	145.4	75.3	216.5	76.8	21.0	61.0	32.4	28.1	66.2	42.1	37.8	41.9	844.5
Primary balance	-304.4	-256.0	-529.1	-435.3	-661.7	-534.8	-318.4	-151.6	-107.3	210.9	-170.8	371.6	-2,886.9
Overall balance	-331.3	-266.8	-533.3	-635.6	-1,559.0	-588.9	-370.9	-172.0	-144.8	174.3	-178.2	308.4	-4,298.1
Statistical Discrepancy	63.8	21.6	90.8	131.4	-15.4	70.0	69.1	-43.4	47.8	17.8	7.1	104.9	565.6
Financing	267.6	245.2	442.5	504.2	1,574.4	518.9	301.8	215.4	97.0	-192.1	171.1	-413.4	3,732.5
Net Acquisition (-) financial assets	-	-	-	-	-869.1	-	-869.1						
External financing	8.7	7.7	131.6	25.6	43.8	44.9	-31.1	76.5	88.1	-26.4	-39.1	-111.3	218.9
Disbursements ¹	30.9	14.7	137.7	35.1	98.4	47.4	22.4	94.7	162.1	69.1	17.2	23.1	752.8
minus: Amortization ¹	22.2	7.0	6.1	9.4	54.6	2.5	53.5	18.3	74.0	95.6	56.3	134.4	533.9
Domestic financing	258.8	237.5	310.9	478.6	2,399.7	473.9	332.9	138.9	9.0	-165.7	210.2	-302.1	4,382.7
CBoS ²	713.0	219.6	330.4	620.4	2,428.3	134.5	-46.1	76.3	5.7	-185.5	110.4	-297.8	4,109.3
Other depository corporations ²	-444.7	46.9	-45.6	-73.4	0.7	337.7	432.0	90.3	26.5	78.1	-52.4	-44.5	351.8
Deposits in third party accounts	-53.6	-35.5	-29.9	-62.8	-30.2	-21.5	-55.3	-29.9	-24.9	-58.3	-19.3	-39.8	-461.2
Other financial corporations ¹	0.0	0.0	1.8	0.0	2.4	-8.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.7
Non financial corporations ¹	44.1	6.6	54.2	-5.6	-1.5	31.3	2.3	2.2	1.6	0.0	171.5	80.0	386.6
<i>Memorandum items:</i>													
Commitment balance (-) total balance	-320.2	-333.1	-532.1	-643.0	-1,614.7	-611.3	-386.9	-180.5	-183.7	151.9	-261.6	108.3	-4,807.0
Commitment balance (-) from financing	256.4	311.5	441.4	511.6	1,630.0	541.3	317.8	223.9	135.9	-169.7	254.5	-213.2	4,241.4
Financing deficit (-), primary	-240.6	-234.4	-438.3	-303.9	-677.1	-464.8	-249.3	-195.0	-59.5	228.7	-163.7	476.6	-2,321.3
Financing deficit (-), primary non-mining	-415.5	-398.1	-590.3	-434.1	-803.6	-551.8	-551.5	-318.4	-185.7	-119.3	-299.1	-167.0	-4,834.3
Net Supplier Arrears	-11.1	66.3	-1.1	7.4	55.6	22.4	16.0	8.5	38.9	22.4	83.4	200.1	508.9
Arrears incurred for the current fiscal year	7.3	73.1	8.2	8.6	57.5	23.5	21.1	58.5	40.6	35.7	91.9	204.9	631.0
Payment of arrears of previous years	18.5	6.8	9.3	1.2	1.9	1.1	5.1	49.9	1.7	13.3	8.6	4.7	122.1

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 deficit 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 and other depository corporations.

³ Government accounts at the banks to secure loans (meta agreement with the Finabank and the consolidated government debt with the CBvS).



Table 2.1.1 Suriname: Government revenues from mining and non-mining, 2020 (SRD million)

	2020 [†]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total revenues	573.7	524.8	470.1	412.9	414.6	396.4	537.3	467.0	563.2	931.6	494.0	1,279.5	7,065.3
Mining[‡]	174.8	163.7	152.0	130.2	126.4	87.0	302.2	123.4	126.3	348.0	135.4	643.6	2,513.0
Tax revenues	88.0	98.5	98.6	61.2	61.2	51.1	215.1	69.3	76.0	163.3	35.7	436.8	1,454.8
Direct taxes	88.0	98.5	98.6	61.2	60.9	51.1	215.1	69.3	76.0	163.3	35.7	436.8	1,454.5
Indirect taxes	0.1	-	-	-	0.3	-	-	-	-	-	-	-	0.3
Non-tax revenues	86.8	65.2	53.4	69.0	65.3	35.9	87.1	54.1	50.3	184.7	99.7	206.8	1,058.2
Non-mining	398.8	361.1	318.2	282.7	288.1	309.4	235.1	343.7	436.9	583.7	358.6	636.0	4,552.2
Tax revenues	326.1	266.8	289.5	229.2	176.0	204.3	229.4	300.9	405.7	422.7	261.9	564.5	3,676.9
Direct taxes	170.2	78.2	140.7	111.9	74.2	96.1	112.1	99.9	133.1	105.5	115.7	236.5	1,474.0
Indirect taxes	155.9	188.7	148.8	117.4	101.8	108.1	117.3	201.0	272.6	317.2	146.2	327.9	2,203.0
Non-tax revenues	72.7	94.3	28.6	53.5	112.1	105.1	5.7	42.8	31.3	161.0	96.7	71.5	875.3

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.

[‡]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, 2020

	2020*												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues (SRD million)¹	174.8	163.7	152.0	130.2	126.4	87.0	302.2	123.4	126.3	348.0	135.4	643.6	2,513.0
Large and medium-sized companies	150.4	147.1	141.9	124.6	95.1	73.1	283.5	99.2	100.9	306.8	95.0	603.2	2,220.9
Direct taxes	88.0	98.5	98.6	61.2	60.9	51.1	215.1	69.3	76.0	163.3	35.7	436.8	1,454.5
Indirect taxes	0.1	-	-	-	0.3	-	-	-	-	-	-	-	0.3
Non-tax revenues	62.4	48.6	43.3	63.4	33.9	22.0	68.4	29.9	24.9	143.5	59.3	166.5	766.1
Small-scale gold mining companies	24.5	16.6	10.1	5.7	31.4	13.9	18.7	24.2	25.3	41.2	40.4	40.3	292.2
Direct taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	24.5	16.6	10.1	5.7	31.4	13.9	18.7	24.2	25.3	41.2	40.4	40.3	292.2
By original currency													
Mining revenues in SRD original currency (SRD million)	45.1	51.6	27.0	13.6	25.5	21.7	31.9	27.5	19.1	67.6	42.1	42.2	414.9
Mining revenues in US\$ original currency (valued in SRD million)	129.8	112.1	124.9	116.6	101.0	65.3	270.3	95.9	107.2	280.4	93.3	601.4	2,098.2
<i>Memorandum:</i>													
Mining revenues in US\$ original currency (US\$ million)	17.5	15.2	16.9	15.8	13.7	8.8	36.6	13.0	11.3	20.0	6.7	42.9	218.2
Large and medium-sized companies	15.2	13.7	16.3	15.8	9.8	7.7	35.2	10.6	9.6	18.0	4.6	41.2	197.6
Small-scale gold mining companies	2.3	1.4	0.6	-	3.9	1.2	1.3	2.3	1.7	2.0	2.1	1.7	20.6
Exchange rate (US\$)	7.396	7.396	7.396	7.396	7.396	7.396	7.396	7.396	9.503	14.018	14.018	14.018	

Source: Ministry of Finance and Planning.

Note: the exchange rate (US\$) is SRD 14,018 as of September 22, 2020 (purchase exchange rate). The average exchange rate of September is SRD 9,503.

*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, 2020 (SRD million)

	2020 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues¹	174.8	163.7	152.0	130.2	126.4	87.0	302.2	123.4	126.3	348.0	135.4	643.6	2,513.0
Direct taxes	88.0	98.5	98.6	61.2	60.9	51.1	215.1	69.3	76.0	163.3	35.7	436.8	1,454.5
Corporate tax	51.9	55.4	82.3	52.8	37.8	34.2	191.5	48.4	45.4	107.6	-	409.8	1,116.9
Wage tax (includes social contributi	35.9	42.9	15.9	7.9	22.7	16.5	23.1	20.5	30.2	54.9	30.7	26.2	327.4
Other direct taxes	0.3	0.2	0.5	0.5	0.4	0.4	0.5	0.4	0.4	0.8	5.0	0.8	10.2
Indirect taxes	0.1	-	-	-	0.3	-	-	-	-	-	-	-	0.3
Sales tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Import duties	0.1	-	-	-	0.3	-	-	-	-	-	-	-	0.3
Other indirect taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	86.8	65.2	53.4	69.0	65.3	35.9	87.1	54.1	50.3	184.7	99.7	206.8	1,058.2
Consent rights	0.6	-	-	0.6	-	-	0.6	-	-	1.1	-	1.1	3.8
Royalties	70.6	46.2	34.3	62.8	58.9	30.2	67.4	47.1	40.8	162.8	88.3	104.1	813.4
Other non-tax	15.7	19.0	19.0	5.7	6.4	5.6	19.2	7.0	9.5	20.8	11.4	101.6	241.0

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.

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



Table 2.2 Suriname: Direct taxes, 2020 (SRD million)

	2020 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total direct taxes	258.1	176.7	239.3	173.1	135.1	147.3	327.2	169.1	209.1	268.8	151.4	673.3	2,928.4
Corporate tax, mining	51.9	55.4	82.3	52.8	37.8	34.2	191.5	48.4	45.4	107.6	-	409.8	1,116.9
Corporate tax, non-mining	50.9	30.2	19.3	60.6	3.0	1.6	3.7	7.1	3.1	193.9	36.6	38.3	448.3
Wage tax, civil servants	60.8	56.9	62.1	63.3	67.8	70.5	64.9	49.7	50.1	51.2	50.3	58.3	705.9
Wage tax, mining sector (incl Old Age Fund)	35.9	42.9	15.9	7.9	22.7	16.5	23.1	20.5	30.2	54.9	30.7	26.2	327.4
Wage tax rest economy	15.6	13.1	4.6	3.2	11.9	0.0	2.4	0.2	2.5	19.8	8.2	7.3	88.8
Wealth tax (inheritance, property tax)	0.1	0.1	0.1	0.1	0.1	-	0.0	0.0	0.0	5.9	0.1	0.0	6.4
Dividend tax	1.8	1.5	0.7	-	-	-	0.7	3.4	-	-	-	-	8.1
Rental value Tax	0.7	0.5	0.3	0.3	0.1	0.0	0.0	0.0	0.1	0.5	0.2	0.2	2.9
Casino tax	3.0	4.0	2.9	0.3	0.1	-	0.1	0.1	-	3.6	1.5	0.4	16.1
Lottery Tax	0.6	0.1	0.6	0.1	-	-	-	0.0	-	0.0	0.2	1.2	2.9
Statistical Discrepancy ODB ¹	36.9	-28.0	50.5	-15.5	-8.4	24.5	40.7	39.7	77.6	-168.6	23.6	131.6	204.6

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, 2020 (SRD million)

	2020*												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total indirect taxes	156.0	188.7	148.8	117.4	102.1	108.1	117.3	201.0	272.6	317.2	146.2	327.9	2,203.3
Import duties	57.1	60.5	48.6	43.8	36.6	32.5	48.4	48.9	56.6	81.2	94.2	106.3	714.7
Statistical fees	4.7	2.5	2.6	2.4	2.1	1.9	2.3	2.4	2.6	12.1	4.7	5.1	45.4
Excise on alcohol free drinks	6.0	5.9	2.5	1.0	5.3	1.9	7.1	5.3	1.7	-	10.6	1.9	49.1
Wood export tax	11.9	6.3	8.8	9.8	7.7	8.0	8.0	9.5	8.4	0.5	23.3	35.3	137.3
Excise on alcohol	3.2	3.2	7.1	6.8	0.2	0.3	5.0	3.7	3.9	9.0	3.8	8.9	55.0
Public entertainment tax	0.5	0.3	0.2	-	-	-	-	0.0	0.0	0.0	0.0	0.0	1.1
Excise on beer	2.0	5.4	2.2	7.1	2.3	0.3	3.6	6.6	2.2	12.3	8.2	7.2	59.5
Excise on tobacco and cigarettes	2.6	4.7	10.9	2.4	4.6	2.6	6.3	5.9	5.8	6.9	6.4	9.0	68.0
Fuel tax	34.5	42.2	37.8	18.1	23.4	15.5	23.1	86.4	101.3	98.4	0.6	32.6	513.9
Sales tax	44.1	61.3	35.1	32.0	28.7	23.3	43.8	35.7	55.3	72.8	73.7	77.9	583.7
Vehicle tax	0.0	0.0	-	-	-	-	-	-	-	0.0	-	-	0.0
Statistical Discrepancy OIA ¹	-10.6	-3.5	-6.9	-6.1	-8.8	22.0	-30.3	-3.3	34.8	24.0	-79.4	43.7	-24.4

Source: Ministry of Finance and Planning.

*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, 2020 (SRD million)

	2020 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total non-tax revenues	159.6	159.5	82.0	122.5	177.4	141.0	92.8	96.9	81.5	345.6	196.4	278.3	1,933.5
Cost import, export and transit	0.7	0.7	0.4	0.5	0.6	0.3	0.5	0.5	0.3	0.5	1.2	0.7	6.9
Tax penalty and fees	0.5	0.1	0.0	0.6	0.4	0.0	0.1	0.0	0.0	0.1	0.0	0.1	1.9
Number plates	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.4	0.4	2.4
AOV (Old age contribution)	15.3	18.7	11.3	11.2	11.5	11.0	10.9	9.0	9.0	17.7	15.8	11.4	152.7
Consent rights	5.6	4.7	4.5	3.9	4.0	3.1	4.4	4.2	4.8	28.3	8.5	8.7	84.7
Royalties	70.6	46.2	34.3	62.8	58.9	30.2	67.4	47.1	40.8	162.8	88.3	104.1	813.4
Navigation fees	10.9	0.1	-	-	-	-	-	-	-	-	-	-	11.0
License fees (CEVIHAS)	0.9	0.9	0.9	1.0	0.6	0.8	0.8	0.7	0.7	0.6	0.9	0.8	9.5
Visa fees / PSA / touristcard	1.1	11.3	8.5	0.0	0.1	2.8	-	0.8	1.6	14.2	4.8	1.8	47.0
Mortgage registry office / Glis / stamp fees	7.0	5.0	4.0	9.0	4.0	-	7.0	8.0	-	10.0	8.0	18.0	80.0
Dividend	10.4	4.2	-	-	-	-	0.3	-	-	-	-	-	14.9
Other non-tax revenues	36.2	67.4	17.8	33.5	97.4	92.7	1.3	26.5	24.2	111.3	68.4	132.3	709.1

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.



Table 2.5 Suriname: Wages and salaries of civil servants by ministry, 2020 (SRD million)

	2020 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total wages and salaries	307.6	304.8	315.6	318.7	355.6	367.5	501.1	294.2	295.6	300.0	316.0	358.6	4,035.3
By ministry:													
Justice and Police	61.5	61.5	65.6	65.0	70.0	69.4	89.3	58.0	65.3	74.0	68.7	74.6	823.0
Home Affairs	44.2	42.5	52.9	52.3	61.5	71.0	77.0	40.9	41.4	38.7	42.4	51.6	616.5
Regional Development	25.3	25.4	25.5	25.9	29.9	32.0	45.9	26.3	24.4	24.6	27.8	36.8	349.9
Defense	33.5	33.6	35.1	33.5	38.1	36.6	53.2	31.6	30.4	33.0	34.8	33.9	427.4
Foreign Affairs	2.0	2.1	2.2	2.0	2.1	2.3	3.1	1.7	1.8	1.7	1.9	1.8	24.8
Finance	8.0	7.8	7.8	10.6	9.0	10.1	14.3	7.9	7.5	7.1	7.9	8.4	106.4
Trade, Industry and Tourism	3.7	3.7	3.5	3.5	4.0	4.4	5.4	3.9	3.3	3.4	4.0	4.3	47.1
Agriculture, Animal Husbandry and Fisheries	7.4	7.7	7.6	8.0	8.9	8.4	11.0	6.5	6.2	6.0	7.0	6.9	91.6
Natural Resources	3.9	3.6	3.5	4.3	4.3	4.4	5.8	3.2	3.2	3.1	3.4	3.6	46.3
Labour	2.8	2.5	2.6	2.5	2.8	2.7	3.3	2.2	1.8	2.2	2.3	2.3	30.2
Social Affairs and Public Housing	13.1	13.1	12.5	13.2	14.8	15.4	21.0	10.6	10.6	10.3	10.9	18.8	164.3
Education, Science and Culture	70.3	68.9	65.2	65.7	71.8	71.3	116.7	71.4	70.7	67.9	73.3	74.5	887.7
<i>Public Schools</i>	59.9	58.8	55.4	55.5	60.8	60.2	100.8	61.6	61.3	58.4	62.9	63.9	759.5
<i>Other</i>	10.4	10.2	9.8	10.3	11.1	11.0	15.9	9.8	9.4	9.5	10.4	10.6	128.2
Public Works, Transport and Communication	19.8	19.1	19.5	20.2	24.1	25.2	33.6	17.5	17.0	17.0	19.4	27.1	259.5
Health	4.8	6.3	4.7	4.9	6.4	6.1	8.1	5.1	5.1	4.5	4.9	6.4	67.3
Physical Planning, Land- and Forestry Management	3.1	3.1	2.9	3.0	3.4	3.4	4.4	2.9	2.5	2.4	2.9	3.2	37.2
Sport and Youth Affairs	4.2	3.8	4.4	4.2	4.6	4.8	9.1	4.4	4.2	4.1	4.3	4.3	56.3

Source: Ministry of Finance and Planning.

^{*}Preliminary data.



Table 2.6 Suriname: Wages and salaries of civil servants by type of allowance, 2020

	2020 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total wages and salaries	307.6	304.8	315.6	318.7	355.6	367.5	501.1	294.2	295.6	300.0	316.0	358.6	4,035.3
By type of allowance:													
Salary	193.2	183.2	185.5	194.1	195.1	204.2	162.7	158.5	159.8	167.3	161.8	163.9	2,129.3
Child benefits	0.7	0.9	0.9	0.6	0.7	1.2	1.1	1.5	1.7	1.7	2.0	5.1	18.2
Representation allowances	2.2	2.3	2.3	1.9	1.9	4.0	2.2	2.9	3.3	2.9	2.8	2.8	31.5
Premium	0.5	0.5	0.5	0.6	0.5	0.5	0.5	0.5	0.5	1.7	0.7	0.8	8.0
Vacation allowances	0.5	0.5	0.5	0.2	0.2	0.2	183.1	1.0	0.4	1.4	0.5	2.3	190.8
Special allowances	2.8	2.8	2.9	2.8	2.9	2.8	2.9	2.9	2.9	3.1	3.1	2.9	34.9
Overtime	24.4	25.5	26.6	26.0	25.8	27.4	27.6	20.1	26.4	23.3	29.8	34.9	317.8
Reward	0.7	0.6	1.2	0.4	0.6	0.5	1.6	1.5	0.5	0.8	2.2	2.7	13.4
S.Z.F. employers contribution	15.4	15.0	15.3	16.2	16.2	17.0	29.8	14.0	14.5	14.4	15.8	18.3	202.0
Pension employers contribution	9.0	9.1	9.1	9.0	9.0	9.2	7.6	7.4	7.4	8.1	7.6	7.6	100.1
Tax credit	-	-	-	-	33.1	33.5	29.5	29.0	28.6	28.3	28.8	30.7	241.4
Purchasing power compensation	4.8	4.8	5.0	4.9	5.3	5.3	5.7	5.3	5.2	5.3	5.3	6.0	63.1
Others	53.3	59.5	65.7	61.9	64.1	61.6	46.7	49.7	44.4	41.8	55.5	80.6	685.0

Source: Ministry of Finance and Planning.

^{*}Preliminary data.



Table 2.7 Suriname: Deductions to wages and salaries, 2020 (SRD million)

	2020 [†]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Totale inhoudingen	146.1	142.4	149.3	150.7	156.8	161.1	162.4	127.4	128.5	134.7	131.4	146.1	1,736.7
Wage tax	60.8	56.9	62.1	63.3	67.8	70.5	64.9	49.7	50.1	51.2	50.3	58.3	705.9
Pension employee contribution	18.0	18.3	18.2	18.0	18.1	18.4	15.2	14.8	14.9	16.1	15.2	15.2	200.2
Pension premium purchase	0.2	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.7
Savings pension contribution	5.2	5.3	5.6	5.4	6.2	6.2	6.6	5.5	5.4	5.6	5.6	7.7	70.3
S.Z.F. employee contribution	7.2	7.2	7.5	7.4	7.6	7.9	7.0	6.4	6.3	6.6	6.5	7.3	84.9
Old age contribution	9.8	9.5	10.1	10.3	10.8	10.9	10.5	8.8	8.9	8.9	8.9	10.1	117.6
S.Z.F. employer contribution	15.4	15.0	15.3	16.2	16.2	17.0	29.8	14.0	14.5	14.4	15.8	18.3	202.0
Pension employer contribution	9.0	9.1	9.1	9.0	9.0	9.2	7.6	7.4	7.4	8.1	7.6	7.6	100.1
Others (including "by third parties")	20.6	20.9	21.2	21.0	21.0	20.9	20.8	20.7	21.0	23.7	21.5	21.5	255.0

Source: Ministry of Finance and Planning.

[†]Preliminary data.



Table 2.8 Suriname: Subsidies and transfers, 2020 (SRD million)

	2020 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total subsidies and transfers	268.2	299.8	349.5	324.6	580.9	273.3	233.0	259.6	261.1	332.2	264.1	368.9	3,815.0
Ministry of Agriculture, Animal Husbandry and Fisheries	0.6	3.4	3.6	8.3	4.9	4.3	3.2	-	7.7	3.5	3.6	-	43.0
National Rice Research Institute (SNRI)	0.3	0.3	0.4	0.3	0.4	0.4	0.3	-	0.6	0.3	0.3	-	3.4
Muti-purpose Corantijn Project (MCP)	0.2	0.2	0.5	-	0.4	0.2	0.3	-	0.5	0.3	0.3	-	2.9
Melkcentrale N.V.	-	-	-	8.0	-	0.9	-	-	-	-	-	-	8.9
Alliance	0.1	0.2	-	-	-	-	-	-	-	-	-	-	0.2
Other	-	2.7	2.8	-	4.1	2.8	2.5	-	6.6	3.0	3.0	-	27.5
Ministry of Natural Resources	83.6	93.9	131.1	59.8	60.7	51.1	58.7	58.4	68.3	124.8	0.1	94.7	885.3
Ordering of gold sector	0.2	0.2	0.2	0.2	-	0.2	0.3	0.2	-	0.5	-	0.3	2.5
Bauxite Institute Suriname (BIS)	0.1	0.1	0.1	0.1	0.1	-	0.1	0.4	-	0.2	0.1	0.1	1.4
Additional subsidies to EBS related to settlements	83.2	93.6	130.8	59.4	60.6	50.9	57.8	57.8	68.3	124.1	-	94.3	880.8
Other	-	-	-	-	-	-	0.5	-	-	-	-	-	0.5
Ministry of Labour	0.5	0.5	0.6	0.3	-	0.3	0.6	0.3	0.5	0.2	0.1	-	3.8
Labor Mobility and Development (SAO)	0.5	0.5	0.5	0.3	-	0.3	0.6	0.3	0.4	0.2	0.1	-	3.6
SIVIS	-	-	0.1	-	-	-	-	-	0.1	-	-	-	0.2
Ministry of Finance	33.4	38.1	51.0	62.2	371.3	69.7	69.7	74.2	73.0	85.7	76.8	54.9	1,060.0
General Bureau of Statistics (ABS)	0.7	0.5	0.9	0.6	0.6	0.6	0.8	0.8	0.6	1.1	0.9	0.7	8.9
Central Accountants Service (CLAD)	-	-	-	-	0.6	-	1.7	0.6	-	-	-	0.7	3.6
Pensionfund	32.4	37.6	49.7	61.6	67.3	67.3	66.0	72.5	72.4	84.7	75.1	53.3	739.7
Suriname Debt Office (SDMO)	-	-	0.4	-	0.4	0.7	-	0.3	-	-	-	-	1.8
Social Economic Council	0.3	-	-	-	-	0.2	0.2	-	-	-	-	0.2	1.0
Capital loss/deficit: CBvS for fiscal year 2015	-	-	-	-	298.6	-	-	-	-	-	-	-	298.6
Other	-	-	-	-	3.7	0.9	1.0	-	-	-	0.8	-	6.5
Ministry of Social Affairs	36.7	40.7	39.2	90.8	38.9	36.7	43.0	37.5	39.3	39.6	84.9	91.7	618.9
Old Age Fund (AOV)	33.1	36.2	34.3	33.0	34.6	33.3	33.6	33.7	34.0	34.1	73.5	68.3	481.7
Child support (AKB)	-	-	-	53.5	-	-	-	-	-	-	-	-	53.5
Financial support for people with disabilities (MMEB)	3.4	3.4	3.4	3.4	3.4	3.4	6.9	3.5	3.5	3.6	5.9	18.5	62.3
Financial support for households (ZWHH)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4	2.7	6.1
Other	0.3	1.1	1.6	0.8	0.9	-	2.4	0.2	1.7	1.9	2.1	2.1	15.2
Ministry of Health	67.0	80.7	81.5	59.0	66.0	62.0	4.2	65.6	23.0	33.5	54.7	64.3	661.5
Youth dental care (JTV)	0.9	0.9	0.9	0.9	0.9	0.9	0.8	-	1.6	1.3	1.0	-	10.1
Regional Health Service (RGD)	2.0	8.9	1.0	-	3.6	2.3	2.4	2.4	2.4	2.7	2.7	-	30.4
Psychiatric Center Suriname (PCS)	-	1.5	1.7	-	-	-	-	2.3	-	-	3.9	1.9	11.3
Medical Mission Suriname (Medizebs)	1.7	1.7	2.9	1.7	2.9	-	-	3.2	1.6	1.0	2.8	-	19.7
Central Training for Nursing and Related Professions (COVAB)	0.6	0.5	0.1	-	1.3	0.7	-	1.0	1.0	0.7	0.7	-	6.7
Academic Hospital	4.0	5.7	9.5	-	-	-	1.0	25.3	-	-	20.7	-	66.2
Diakonessen Hospital	-	-	1.6	-	-	-	-	6.8	-	-	-	-	8.4
Regional Nickerie Hospital	-	1.1	1.6	-	-	-	-	0.4	-	-	-	-	3.0
St. Vincentius Hospital (RKZ)	-	-	2.1	-	-	-	-	5.5	-	-	-	2.2	9.8
s Lands Hospital	-	2.4	2.7	-	-	-	-	8.1	-	-	-	-	13.2
Additional government contribution State Health Insurance	57.4	57.7	57.2	56.4	56.2	55.1	-	13.4	16.8	22.7	54.7	54.7	447.5
Purchasing power compensation for hospitals (State Health Insurance)	-	-	-	-	-	-	-	-	2.3	10.7	-	-	13.0
Office for the homeless	-	-	-	-	-	2.9	-	-	-	-	-	-	2.9
Other	0.4	0.3	0.2	-	1.0	0.1	-	10.6	0.7	0.3	0.3	5.6	19.3
Ministry of Education, Science and Culture	34.8	38.0	33.5	24.3	33.1	37.4	51.2	23.8	44.9	29.2	40.8	40.2	431.1
Anton de Kom University (ADEK)	8.6	6.9	6.9	-	8.5	12.0	8.3	-	16.6	6.1	6.1	6.1	86.1
Special education	23.0	22.5	21.7	22.4	24.6	24.6	39.5	23.8	24.0	23.1	24.7	26.8	300.7
Polytechnic College Suriname (PTC)	-	-	0.8	-	-	0.8	-	-	0.8	-	-	-	2.5
Subsidy for school transport	3.2	4.2	4.0	1.9	-	-	3.3	-	-	-	-	7.3	24.0
Educational Student Daycare Center	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Other	-	4.3	-	-	-	-	-	-	3.4	-	10.1	-	17.8
Ministry of Public Works, Transport and Communication	10.5	3.4	6.8	9.6	3.3	8.7	1.8	-	0.7	14.0	1.9	1.4	62.2
National Transport Company (N.V.B)	5.6	3.1	3.1	-	3.1	3.1	1.4	-	0.5	11.7	1.7	-	33.4
Private Bus Organization (PLO)	4.6	-	-	9.4	-	5.4	-	-	-	-	-	0.2	19.6
Shipping Company Suriname (SMS)	0.3	0.3	0.3	0.2	0.2	0.2	0.4	-	0.2	0.2	0.2	-	2.7
Boat- and busholders	-	-	3.3	-	-	-	-	-	-	2.1	-	1.2	6.6
Ministry of Home Affairs	0.6	1.0	1.7	1.0	2.5	0.8	0.6	-	1.2	0.8	1.0	0.3	11.6
Planning office	0.6	0.5	0.4	0.5	0.5	0.5	0.6	-	1.2	0.5	0.5	-	6.0
National Institute for Environment and Development in Suriname (NIMOS)	-	0.5	0.5	0.5	-	0.2	-	-	-	0.3	0.3	0.3	2.6
Surinamese Television Foundation (STVS)	-	-	0.8	-	2.0	-	-	-	-	-	0.2	-	3.0
Ministry of Trade, Industry and Tourism	0.1	0.1	0.4	-	0.2	0.1	-	-	0.4	-	0.1	-	1.3
Suriname Bureau of Standards (SBS)	0.1	0.1	0.4	-	0.2	0.1	-	-	0.4	-	0.1	-	1.3
Other subsidies	0.3	0.0	-	9.3	-	2.1	-	-	2.3	0.8	-	21.4	36.2

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, 2020 (SRD million)

	2020 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Interest ¹	26.9	10.8	4.2	200.3	897.3	54.1	52.5	20.4	37.5	36.6	7.4	63.2	1,411.3
Domestic	5.1	6.1	0.9	1.2	863.1	1.6	0.8	2.4	15.3	1.0	1.2	3.3	901.8
External	21.8	4.7	3.3	199.2	34.2	52.5	51.7	18.0	22.2	35.6	6.2	59.9	509.4

Source: Suriname Debt Management Office.

^{*}Preliminary data.

¹ Refers to interest payments and financing costs.



Table 2.10 Suriname: Capital expenditures, 2020 (SRD miljoen)

	2020*												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total capital expenditures	145.4	75.3	216.5	76.8	21.0	61.0	32.4	28.1	66.2	42.1	37.8	41.9	844.5
Agriculture, Animal Husbandry and Fisheries	17.6	10.0	-	0.5	-	12.2	0.5	0.2	24.1	0.0	-	-	65.0
Wageningen Pumping Stations (exim bank india)	17.6	10.0	-	0.5	-	-	-	-	24.1	-	-	-	52.1
AIP (Agro-Industrial Park) EKN Covered Facility Agreement 7-8-2019 (Credit Suisse)	-	-	-	-	-	12.2	0.5	0.2	-	0.0	-	-	12.8
Social Affairs and Public Housing	-	-	-	-	0.5	-	-	-	-	-	1.7	-	2.1
Affordable Housing project, LISP-III (IsDB)	-	-	-	-	0.5	-	-	-	-	-	1.7	-	2.1
Natural Resources	0.3	-	16.5	0.3	-	0.5	1.2	-	0.6	0.9	-	-	20.4
Power project Suriname (CDB)	0.0	-	16.5	0.0	-	-	0.1	-	-	0.2	-	-	16.9
CDB Street Lighting Retrofit	0.3	-	-	0.3	-	-	0.3	-	0.6	-	-	-	1.6
CREDITLINE 2018 EBS transmission lines (India)	-	-	-	-	-	0.5	0.7	-	-	0.7	-	-	2.0
Education, Science and Culture	13.6	1.0	6.4	3.7	4.2	5.4	8.0	7.2	11.2	17.4	10.5	16.1	104.6
TVET project fase 2. service Ijarah agreement (IsDB)	0.5	-	0.9	-	-	-	-	-	-	-	-	-	1.3
IsDB Technical & Vocational Education and Training Project USD	-	-	3.5	0.5	-	-	-	-	-	8.1	-	4.2	16.4
TVET (Technical & Vocational Education and Training) Project "OCR" (CDB)	-	-	-	-	-	-	1.5	-	3.2	-	-	-	4.7
TVET (Technical & Vocational Education and Training) Project "SFR" (CDB)	-	-	-	0.1	-	-	-	-	-	0.2	-	-	0.4
Israel Discount Bank Tied Commercial Loan Agreement	13.1	-	0.1	-	0.2	0.4	0.5	0.2	-	0.0	0.5	0.8	15.8
Basic Education Improvement Program II (BEIP 2) phase 1 (IDB)	-	1.0	2.0	3.0	4.0	5.0	6.0	7.0	8.0	9.0	10.0	11.0	66.0
Public Works, Transport and Communication	111.3	51.3	184.8	54.4	9.6	34.1	9.4	13.7	10.0	12.4	15.7	12.8	519.6
EximBank-concessional loan Rehab roads (Dalian IV) -2016 (CHINA)	-	-	105.8	0.4	-	1.3	1.1	2.2	1.0	3.4	4.2	1.8	121.3
Infrastructure project (Aannemingsmaatschappij Baitali NV)	10.7	11.2	31.1	5.0	1.3	0.2	-	-	-	-	-	-	59.5
Infrastructure project (Tjongalanga NV)	1.6	6.0	15.1	0.7	0.3	2.3	1.9	-	0.6	-	-	-	28.6
Infrastructure project (Kuldipsingh Infra NV)	2.7	7.1	15.8	0.8	0.2	0.2	0.2	1.7	-	-	1.5	-	30.2
Urban Development and Housing (IDB)	-	-	-	-	-	10.7	-	-	-	-	-	-	10.7
CAREMCO (asfalteringsproject Nw. Weergevondenweg)	-	1.0	2.0	3.0	4.0	5.0	6.0	7.0	8.0	9.0	10.0	11.0	66.0
Saramacca Canal System Rehabilitation Project	-	-	8.0	-	3.1	-	-	-	-	-	-	-	11.1
MNO vervat	4.6	4.6	-	-	-	-	-	2.3	-	-	-	-	11.6
Material transport	26.5	2.1	2.6	-	-	1.6	-	-	-	-	-	-	32.8
ICT projects	-	0.3	-	-	-	-	-	-	-	-	-	-	0.3
Housing projects	-	-	-	2.7	-	0.7	-	-	-	-	-	-	3.4
Construction	11.6	19.0	4.4	41.8	0.7	12.1	0.1	0.5	0.4	-	-	-	90.7
Baggeren Suriname rivier	53.6	-	-	-	-	-	-	-	-	-	-	-	53.6
Health	-	10.3	3.0	17.9	4.0	5.0	10.6	7.0	17.9	11.4	10.0	13.1	110.2
Health Services Improvement Project (IDB)	-	-	-	10.4	-	-	-	-	-	-	-	-	10.4
Health Facilities Improvement Project (OPEC)	-	4.3	1.0	4.5	-	-	4.6	-	9.9	2.3	-	2.1	28.7
Health Services Improvement Project (IsDB)	-	1.0	2.0	3.0	4.0	5.0	6.0	7.0	8.0	9.0	10.0	11.0	66.0
Warica hospital	-	5.0	-	-	-	-	-	-	-	0.0	-	-	5.0
Finance	2.7	2.7	5.7	-	2.7	-	2.7	-	2.3	-	-	-	18.9
New IFMIS	2.7	2.7	5.7	-	2.7	-	2.7	-	2.3	-	-	-	18.9
Home Affairs	-	-	-	-	-	3.9	-	-	-	-	-	-	3.9
Business Climate and innovation Program	-	-	-	-	-	3.9	-	-	-	-	-	-	3.9

Source: Ministry of Finance and Planning.
*Preliminary data.