

Tables Government Finance Statistics Jan – Dec 2021

Published on the 24th of February 2022

Table of contents

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



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

	2021 [*]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total revenues	844.3	718.2	1,435.2	1,711.8	1,094.1	1,273.8	1,724.2	1,317.3	1,490.3	1,444.4	1,489.1	1,467.3	16,010.0
<i>On adjusted cash basis:</i>													
Tax revenues	601.1	463.8	1,099.1	1,289.6	744.2	935.2	1,363.5	988.8	1,092.5	1,171.2	971.6	1,110.0	11,830.6
Direct taxes	379.1	261.3	753.8	1,013.3	518.5	654.2	1,018.0	651.7	765.2	837.5	568.7	715.7	8,137.2
Indirect taxes	222.0	202.6	345.3	276.2	225.7	280.9	345.5	337.1	327.3	333.6	402.9	394.3	3,693.4
Non-tax revenues	243.1	254.4	336.1	282.0	349.9	338.7	360.8	328.4	397.8	273.3	517.5	357.3	4,039.2
Grants	-	-	-	140.2	-	-	-	-	-	-	-	-	140.2
Total expenditures	824.2	930.0	1,204.5	895.8	1,061.3	1,337.0	1,297.3	1,679.4	1,378.7	1,352.4	1,307.7	1,850.7	15,119.2
Expenditures, commitment	805.3	922.0	1,194.8	877.3	1,011.7	1,333.9	1,280.7	1,668.8	1,225.9	1,272.3	1,281.0	1,849.2	14,722.8
o.w. Net arrears payment	18.9	8.1	9.7	18.5	49.6	3.2	16.6	10.6	152.9	80.1	26.7	1.5	396.4
<i>On adjusted cash basis:</i>													
Wages and salaries	321.4	341.3	329.8	324.3	337.5	380.4	558.9	375.5	420.1	415.2	418.4	441.2	4,663.8
Goods and services	67.7	72.2	39.2	85.4	103.3	184.5	113.8	180.7	166.6	260.6	172.8	210.8	1,657.4
Subsidies and transfers	386.4	369.3	758.0	403.0	512.5	475.2	552.5	526.9	574.7	572.5	593.0	840.1	6,564.1
Interest	19.9	88.8	37.0	24.3	60.8	161.1	46.6	436.2	142.6	46.1	62.6	124.9	1,250.9
Capital expenditure	29.0	58.4	40.6	58.9	47.2	135.9	25.6	160.0	74.8	58.0	61.0	233.7	983.0
Primary balance	39.9	-123.0	267.7	840.3	93.6	97.9	473.6	74.1	254.1	138.2	243.9	-258.6	2,141.7
Overall balance	20.0	-211.8	230.7	816.0	32.8	-63.2	427.0	-362.1	111.6	92.1	181.3	-383.4	890.9
Statistical Discrepancy	77.3	20.8	-85.9	-71.2	-71.8	311.9	-18.9	-89.0	103.2	-190.9	-52.9	191.5	124.1
Financing	-97.3	191.0	-144.8	-744.8	39.0	-248.7	-408.1	451.1	-214.8	98.8	-128.5	191.9	-1,015.0
Net Acquisition (-) financial assets	-	-	-	2.4	137.6	127.1	-	-	-	-	-	-	267.1
External financing	-31.7	-116.8	-30.4	18.1	-83.3	-178.3	-13.7	93.8	-10.7	-4.6	10.0	1,046.2	698.5
Disbursements ¹	15.8	59.0	54.5	53.1	36.5	119.9	78.8	125.6	49.5	68.1	135.2	1,411.9	2,207.8
minus: Amortization ¹	47.5	175.8	84.9	35.0	119.8	298.2	92.5	31.8	60.2	72.7	125.2	365.7	1,509.3
Domestic financing	-65.6	307.8	-114.3	-765.3	-15.2	-197.5	-394.3	357.3	-204.1	103.4	-138.4	-854.3	-1,980.6
CBoS ²	80.1	389.1	-197.4	-739.3	89.4	-102.7	-217.2	-124.3	459.5	215.3	19.8	-756.9	-884.5
Other depository corporations ²	-39.7	-46.9	90.1	-8.1	-31.6	-66.0	-29.6	85.8	-486.2	13.0	-39.3	-55.3	-613.9
Deposits in third party accounts ³	-113.1	-24.7	-3.6	-22.6	-77.0	-26.0	-71.2	394.6	-28.5	-23.8	-113.7	-40.1	-149.6
Other financial corporations ¹	-	-	-	0.0	0.0	-5.5	-2.9	0.0	0.0	0.0	0.0	0.0	-8.3
Non financial corporations ¹	7.1	-9.7	-3.5	4.7	3.9	2.6	-73.4	1.2	-149.0	-101.1	-5.2	-1.9	-324.3
<i>Memorandum items:</i>													
Commitment balance (-) total balance	38.9	-203.7	240.3	834.5	82.4	-60.0	443.6	-351.5	264.4	172.2	208.1	-381.9	1,287.3
Commitment balance (-) from financing	-116.2	182.9	-154.5	-763.3	-10.6	-251.9	-424.7	440.5	-367.7	18.7	-155.2	190.4	-1,411.4
Financing deficit (-), primary	117.2	-102.2	181.8	769.1	21.8	409.8	454.6	-14.9	357.4	-52.7	191.0	-67.0	2,265.9
Financing deficit (-), primary non-mining	-262.2	-409.3	-231.7	-370.0	-349.8	-271.7	-544.3	-536.1	-460.0	-749.2	-538.3	-511.0	-5,233.7
Net Supplier Arrears	-18.9	-8.1	-9.7	-18.5	-49.6	-3.2	-16.6	-10.6	-152.9	-80.1	-26.7	-1.5	-396.4
Arrears incurred for the current fiscal year	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Payment of arrears of previous years	18.9	8.1	9.7	18.5	49.6	3.2	16.6	10.6	152.9	80.1	26.7	1.5	396.4

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

Note: Government operations on a cash basis concern actual receipts and actual payments of the government during the reporting period. However, revenues are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies. Likewise, within expenditures government subsidies to EBS are presented also on gross basis. The commitments balance also takes into account arrears 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 on other depository corporations.

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



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

	2021 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total revenues	844.3	718.2	1,435.2	1,711.8	1,094.1	1,273.8	1,724.2	1,317.3	1,490.3	1,444.4	1,489.1	1,467.3	16,010.0
Mining¹	379.4	307.1	413.5	1,139.1	371.6	681.5	998.9	521.2	817.4	696.5	729.3	443.9	7,499.6
Tax revenues	195.7	125.0	142.2	816.7	117.4	405.9	710.6	293.8	554.9	538.1	334.6	285.8	4,520.8
Direct taxes	195.7	125.0	142.2	816.7	117.4	405.9	710.6	293.8	554.9	538.1	334.6	285.8	4,520.8
Indirect taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	183.7	182.1	271.3	182.2	254.2	275.6	288.4	227.5	262.5	158.4	394.8	158.1	2,838.6
Grants	-	-	-	140.2	-	-	-	-	-	-	-	-	140.2
Non-mining	464.9	411.1	1,021.7	572.6	722.5	592.3	725.3	796.0	672.9	748.0	759.7	1,023.4	8,510.4
Tax revenues	405.4	338.8	956.9	472.8	626.8	529.3	652.9	695.0	537.6	633.1	637.0	824.2	7,309.8
Direct taxes	183.4	136.2	611.6	196.6	401.1	248.3	307.4	357.9	210.3	299.5	234.1	429.9	3,616.4
Indirect taxes	222.0	202.6	345.3	276.2	225.7	280.9	345.5	337.1	327.3	333.6	402.9	394.3	3,693.4
Non-tax revenues	59.5	72.3	64.8	99.8	95.7	63.1	72.4	101.0	135.3	114.9	122.7	199.2	1,200.6

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.

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 - Dec 2021

	2021 ¹												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues (SRD million)¹	379.4	307.1	413.5	1,139.1	371.6	681.5	998.9	521.2	817.4	696.5	729.3	443.9	7,499.6
Large and medium-sized companies	346.6	285.6	371.8	1,098.0	339.5	634.9	945.8	457.4	763.9	641.7	659.7	376.5	6,921.5
Direct taxes**	195.7	125.0	142.2	816.7	117.4	405.9	710.6	293.8	554.9	538.1	334.6	285.8	4,520.8
Indirect taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	150.8	160.6	229.6	141.1	222.0	229.0	235.3	163.6	209.0	103.6	325.1	90.7	2,260.5
Grants	-	-	-	140.2	-	-	-	-	-	-	-	-	140.2
Small-scale gold mining companies	32.8	21.5	41.7	41.1	32.2	46.6	53.1	63.8	53.4	54.8	69.7	67.4	578.1
Direct taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	32.8	21.5	41.7	41.1	32.2	46.6	53.1	63.8	53.4	54.8	69.7	67.4	578.1
By original currency													
Mining revenues in SRD original currency (SRD million)	61.0	35.2	47.0	58.0	24.6	12.4	232.9	138.6	73.9	96.4	358.2	302.4	1,440.5
Mining revenues in US\$ original currency (valued in SRD million)	318.4	272.0	366.5	1,081.1	347.0	669.1	766.1	382.6	743.5	600.1	371.2	141.6	6,059.1
<i>Memorandum:</i>													
Mining revenues in US\$ original currency (US\$ million)	22.7	19.4	26.1	77.1	24.8	32.2	36.6	18.1	35.0	28.1	17.3	6.6	343.9
Large and medium-sized companies	21.2	18.4	24.1	75.1	23.4	30.5	35.0	16.1	33.3	26.6	15.2	4.6	323.5
Small-scale gold mining companies	1.5	1.0	2.1	2.1	1.4	1.6	1.5	2.0	1.6	1.5	2.1	2.0	20.4
Exchange rate (US\$)	14.018	14.018	14.018	14.018	14.018	20.799	20.958	21.179	21.254	21.370	21.449	21.413	

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 2021 (SRD million)

	2021 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total mining revenues¹	379.4	307.1	413.5	1,139.1	371.6	681.5	998.9	521.2	817.4	696.5	729.3	443.9	7,499.6
Direct taxes	195.7	125.0	142.2	816.7	117.4	405.9	710.6	293.8	554.9	538.1	334.6	285.8	4,520.8
Corporate tax **	144.8	96.9	107.2	770.2	103.4	391.9	500.7	174.1	497.3	460.8	269.4	227.0	3,743.6
Wage tax (includes social contribution)	49.8	27.5	34.3	45.7	13.2	12.9	208.7	118.5	56.4	76.0	63.9	51.1	758.1
Other direct taxes	1.2	0.7	0.8	0.8	0.8	1.1	1.1	1.2	1.2	1.2	1.3	7.8	19.1
Indirect taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-tax revenues	183.7	182.1	271.3	182.2	254.2	275.6	288.4	227.5	262.5	158.4	394.8	158.1	2,838.6
Consent rights	11.6	7.7	12.7	13.3	12.5	15.7	22.8	21.5	18.1	24.1	23.9	26.5	210.2
Royalties	171.9	76.1	70.0	88.9	144.4	112.4	165.9	131.6	114.8	106.3	220.6	131.6	1,534.3
Other non-tax	0.2	98.4	188.6	80.0	97.3	147.6	99.6	74.4	129.6	28.0	150.3	-	1,094.1
Grants	-	-	-	140.2	-	-	-	-	-	-	-	-	140.2

Source: Ministry of Finance and Planning.

^{*}Preliminary data.

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

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



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

	2021 ¹												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total direct taxes	379.1	261.3	753.8	1,013.3	518.5	654.2	1,018.0	651.7	765.2	837.5	568.7	715.7	8,137.2
Corporate tax, mining**	144.8	96.9	107.2	770.2	103.4	391.9	500.7	174.1	497.3	460.8	269.4	227.0	3,743.6
Corporate tax, non-mining	24.1	18.5	433.7	18.5	228.2	23.6	117.4	29.9	19.5	86.6	73.4	309.9	1,383.2
Wage tax, mining	49.8	27.5	34.3	45.7	13.2	12.9	208.7	118.5	56.4	76.0	63.9	51.1	758.1
Wage tax, non mining	100.5	88.1	139.8	123.0	88.7	160.3	6.7	11.4	226.2	147.4	188.3	328.6	1,608.9
Wealth tax (inheritance, property tax)	0.2	0.4	0.2	0.1	0.2	0.3	0.1	0.1	0.6	0.3	0.4	0.2	3.1
Dividend tax	-	-	0.1	0.0	0.3	0.2	1.2	0.6	-	0.0	-	0.7	3.1
Rental value Tax	0.1	0.3	0.3	0.2	0.3	0.5	0.3	0.3	0.4	0.7	0.8	0.9	4.9
Casino tax	0.0	-	0.1	0.1	0.2	0.1	0.6	-	0.1	0.3	0.3	0.1	1.9
Lottery Tax	0.2	0.0	-	0.2	0.1	0.1	0.0	0.1	0.1	0.4	0.9	0.3	2.3
Statistical Discrepancy ODB ¹	59.5	29.6	38.3	55.5	83.9	64.3	182.2	316.8	-35.5	65.1	-28.5	-203.0	628.1

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 2021 (SRD million)

	2021 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total indirect taxes	222.0	202.6	345.3	276.2	225.7	280.9	345.5	337.1	327.3	333.6	402.9	394.3	3,693.4
Import duties	73.8	82.3	106.8	88.0	111.4	112.8	118.7	121.7	120.5	109.6	150.1	134.2	1,329.7
Statistical fees	3.6	7.4	5.0	4.8	4.3	6.5	6.4	6.9	7.2	7.6	9.1	8.2	77.0
Excise on alcohol free drinks	8.2	2.2	15.3	2.2	2.4	2.9	16.7	8.6	14.2	13.2	11.8	13.0	110.7
Wood export tax	14.9	8.8	14.4	26.3	18.6	16.9	12.9	12.3	18.9	23.1	41.9	13.6	222.5
Excise on alcohol	1.5	14.1	8.6	3.2	5.2	6.9	10.0	14.8	14.0	7.4	9.6	13.0	108.2
Public entertainment tax	-	0.0	0.0	0.0	0.0	-	0.0	0.1	0.1	0.1	0.0	0.0	0.3
Excise on beer	1.4	8.0	6.6	2.9	2.7	8.6	7.8	37.8	1.6	12.5	21.1	16.4	127.5
Excise on tobacco and cigarettes	7.4	2.8	7.9	8.1	3.0	10.9	8.5	9.3	8.5	10.2	12.4	10.1	99.2
Fuel tax	50.7	5.5	60.1	60.4	5.9	10.6	9.7	10.0	9.2	10.8	17.4	13.0	263.4
Sales tax	58.1	70.9	117.7	105.0	78.1	105.2	137.5	127.8	208.1	141.5	205.0	185.6	1,540.6
Statistical Discrepancy OIA ¹	2.4	0.4	2.9	-24.9	-5.9	-0.4	17.3	-12.0	-75.0	-2.2	-75.6	-12.7	-185.6

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 Import Duties and Excises (Ontvanger der Invoerrechten en Accijnzen/OIA).



Table 2.4 Suriname: Non-tax revenues, Jan - Dec 2021 (SRD million)

	2021 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total non-tax revenues	243.1	254.4	336.1	282.0	349.9	338.7	360.8	328.4	397.8	273.3	517.5	357.3	4,039.2
Cost import, export and transit	0.4	0.3	0.5	0.3	0.4	0.3	0.5	0.3	0.6	0.5	0.7	0.5	5.5
Tax penalty and fees	0.1	0.1	0.1	0.1	0.0	0.0	0.1	0.1	0.0	0.1	0.0	0.1	0.6
Number plates	0.4	0.3	0.4	0.3	0.3	0.2	0.3	0.4	0.4	0.3	0.3	0.4	3.9
AOV (Old age contribution)	10.5	11.6	10.9	15.4	14.1	18.0	18.1	16.2	27.8	28.2	31.7	62.1	264.5
Consent rights	6.6	8.1	10.0	9.1	7.8	10.5	11.3	12.3	11.7	11.3	14.4	12.8	126.0
Royalties	171.9	76.1	70.0	88.9	144.4	112.4	165.9	131.6	114.8	106.3	220.6	131.6	1,534.3
Navigation fees	-	-	2.9	0.2	0.1	0.0	1.1	-	0.5	0.9	-	1.0	6.7
License fees (CEVIHAS)	0.8	0.7	0.5	0.7	3.5	0.7	0.8	0.4	1.0	0.6	1.0	1.0	11.6
Visa fees / PSA / touristcard	0.0	1.8	3.8	2.6	0.0	3.4	1.9	0.1	1.5	3.1	5.0	3.9	27.2
Mortgage registry office / Glis / stamp fees	12.4	8.3	9.1	14.2	17.5	10.8	5.3	16.6	11.4	17.7	15.5	-	138.7
Dividend	-	70.1	129.7	61.0	82.7	120.8	74.0	74.4	74.4	-	150.3	-	837.4
Other non-tax revenues	40.1	77.2	98.2	89.2	79.1	61.6	81.4	76.1	153.7	104.3	77.9	143.9	1,082.7

Source: Ministry of Finance and Planning.

^{*}Preliminary data. Cash revenue data are adjusted and presented on a gross basis taking into account revenues settled with EBS subsidies.



Table 2.5 Suriname: Wages and salaries of civil servants by ministry, Jan - Dec 2021 (SRD million)

	2021*												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total wages and salaries	321.4	341.3	329.8	324.3	337.5	380.4	558.9	375.5	420.1	415.2	418.4	441.2	4,663.8
By ministry:													
Justice and Police	71.2	69.9	82.7	71.9	80.9	79.5	102.4	74.6	82.6	86.1	83.6	90.5	975.9
Home Affairs	44.4	42.2	44.4	43.3	44.6	51.4	73.8	50.5	55.2	57.0	62.5	60.2	629.5
Regional Development and Sport**	40.4	45.5	33.3	31.6	32.2	40.1	66.2	43.7	56.5	50.7	52.2	57.4	549.9
Defense	30.8	32.3	32.9	31.4	35.0	35.2	55.0	35.9	39.8	39.4	39.0	38.8	445.3
Foreign Affairs, International Business and International Cooperation	1.7	1.9	1.9	1.7	1.7	2.0	3.4	2.3	2.4	2.4	2.3	2.4	26.2
Finance and Planning	7.2	7.6	7.1	7.4	7.4	8.7	13.2	8.5	9.9	9.3	8.9	9.8	105.0
Economic Affairs, Entrepreneurship and Technological Innovation	3.1	3.4	3.1	3.0	3.0	3.7	5.9	3.7	0.3	4.1	4.1	4.3	41.7
Agriculture, Animal Husbandry and Fisheries	6.4	6.8	6.7	6.6	6.3	7.9	12.6	8.9	9.3	9.4	9.1	10.6	100.7
Natural Resources	3.5	3.2	3.4	4.5	3.3	4.5	7.0	4.6	5.1	4.9	4.9	5.1	53.9
Labour, Employment and Youth Affairs**	2.0	2.2	2.7	2.9	2.7	3.6	5.4	3.4	4.1	3.8	3.9	4.1	40.8
Social Affairs and Public Housing	11.8	12.3	11.5	11.9	11.4	15.7	23.5	15.4	17.7	16.8	17.9	18.1	183.8
Education, Science and Culture	69.3	86.4	71.0	80.5	79.4	89.1	135.2	87.2	97.6	91.7	89.9	97.6	1,074.9
Public Schools	59.6	76.3	61.6	70.5	68.1	76.8	116.6	75.5	84.3	78.3	76.9	83.0	927.6
Other	9.7	10.1	9.4	10.0	11.2	12.4	18.6	11.7	13.3	13.4	13.0	14.6	147.3
Public Works	16.3	15.1	15.2	14.7	14.8	19.2	29.6	20.2	22.2	21.7	21.9	22.8	233.7
Health	5.4	4.8	4.8	4.7	6.5	10.0	8.8	6.5	5.7	6.1	5.8	6.2	75.5
Transport, Communication and Tourism	5.3	5.3	5.7	5.3	5.3	6.6	11.6	6.8	7.8	7.9	8.3	8.9	84.9
Land and Forestry Management**	2.7	2.5	3.3	2.7	2.8	3.1	5.3	3.3	3.8	3.6	3.9	4.0	41.1
Physical Planning and Environment**	0.0	0.0	0.1	0.0	0.1	0.0	0.1	0.1	0.2	0.2	0.1	0.3	1.1

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 - Dec 2021

	2021*												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total wages and salaries	321.4	341.3	329.8	324.3	337.5	380.4	558.9	375.5	420.1	415.2	418.4	441.2	4,663.8
By type of allowance:													
Salary	164.1	165.2	166.5	165.8	163.3	161.7	160.6	164.2	164.5	163.7	164.3	164.6	1,968.4
Child benefits	0.5	0.9	1.2	1.3	1.0	1.3	1.9	2.5	3.0	2.7	3.6	10.0	30.0
Representation allowances	2.6	2.5	2.6	2.5	2.5	2.4	2.4	2.3	2.5	2.5	2.5	2.6	29.7
Premium	0.7	0.8	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.7	10.4
Vacation allowances	1.4	0.8	3.3	0.7	0.6	0.5	193.5	1.1	1.3	0.8	0.7	1.1	205.8
Special allowances	2.8	2.8	2.8	2.8	2.8	2.8	2.7	2.8	2.8	2.7	2.8	2.7	33.3
Overtime	31.8	29.5	37.6	31.9	43.7	36.2	33.0	32.7	35.3	39.7	37.9	40.0	429.3
Reward	2.5	2.0	1.7	2.9	2.8	1.0	1.0	1.9	1.5	1.4	1.6	4.5	24.8
S.Z.F. employers contribution	15.9	16.7	16.4	16.0	16.6	20.1	35.4	20.1	23.9	23.6	23.4	25.3	253.5
Pension employers contribution	7.8	7.9	7.9	7.8	7.7	7.7	7.6	7.8	7.9	7.9	7.8	7.8	93.7
Tax credit	29.8	30.8	29.7	29.9	30.0	37.2	37.4	37.5	37.9	37.2	37.5	37.9	412.6
Purchasing power compensation	5.7	5.5	5.5	5.5	5.4	5.3	5.6	5.4	42.4	42.6	42.4	43.4	214.6
Support allowances	-	-	-	-	-	52.7	52.8	52.9	53.4	53.0	53.3	53.8	371.8
Others	55.8	76.0	53.7	56.3	60.2	50.7	24.1	43.4	42.9	36.7	39.8	46.7	586.2

Source: Ministry of Finance and Planning.

*Preliminary data.



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

	2021 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Totale inhoudingen	138.1	142.9	141.2	140.3	144.4	164.2	189.2	164.8	172.1	169.7	170.5	175.8	1,913.1
Wage tax	53.3	57.1	55.9	55.8	58.5	74.0	82.8	73.9	75.6	74.5	75.0	77.5	813.9
Pension employee contribution	15.5	15.7	15.9	15.7	15.5	15.3	15.2	15.6	15.8	15.7	15.7	15.7	187.3
Pension premium purchase	0.5	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.1	0.1	0.1	1.3
Savings pension contribution	6.8	6.6	6.1	6.1	6.1	6.0	6.1	6.1	6.6	6.0	6.0	6.5	75.0
S.Z.F. employee contribution	7.1	7.0	6.8	6.9	6.8	6.9	6.8	6.8	7.1	6.8	6.8	7.0	82.8
Old age contribution	9.5	10.1	9.8	9.8	10.2	11.8	12.6	11.7	12.1	11.8	12.0	12.2	133.5
S.Z.F. employer contribution	15.9	16.7	16.4	16.0	16.6	20.1	35.4	20.1	23.9	23.6	23.4	25.3	253.5
Pension employer contribution	7.8	7.9	7.9	7.8	7.7	7.7	7.6	7.8	7.9	7.9	7.8	7.8	93.7
Others (including "by third parties")	21.6	21.8	22.3	22.2	22.7	22.4	22.6	22.7	22.9	23.3	23.7	23.8	272.1

Source: Ministry of Finance and Planning.

^{*}Preliminary data.



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

	2021*												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total subsidies and transfers	386.4	369.3	758.0	403.0	512.5	475.2	552.5	526.9	574.7	572.5	593.0	840.1	6,564.1
Ministry of Agriculture, Animal Husbandry and Fisheries	3.3	3.1	2.9	3.1	2.8	3.1	1.4	3.5	4.5	3.7	3.3	3.3	37.8
National Rice Research Institute (SNRI)	0.3	0.3	-	0.3	-	0.3	0.6	0.7	0.3	0.3	-	-	3.2
Melkcentrale N.V.	-	-	0.2	-	-	-	-	-	-	-	-	-	0.2
Other	3.0	2.8	2.8	2.8	2.8	2.8	0.8	2.8	4.2	3.3	3.3	3.3	34.4
Ministry of Natural Resources	157.2	124.3	171.5	130.7	125.8	226.3	209.3	189.4	228.3	229.7	292.0	246.1	2,330.7
Ordering of gold sector	0.2	0.2	0.2	0.7	0.2	0.4	-	0.3	0.2	0.2	0.2	0.2	3.3
Bauxite Institute Suriname (BIS)	0.1	0.1	0.1	0.1	-	0.1	-	0.3	0.1	-	-	-	1.0
Subsidies to EBS related to settlements	156.9	123.9	171.2	129.9	125.6	225.8	209.3	188.6	228.0	229.5	291.8	245.9	2,326.2
Other	-	-	-	-	-	-	-	0.3	-	-	-	-	0.3
Ministry of Labour, Employment and Youth Affairs	0.3	-	0.8	0.3	-	-	0.6	0.3	0.3	0.4	-	-	3.1
Labor Mobility and Development (SAO)	0.3	-	0.7	0.3	-	-	0.6	0.3	0.3	0.4	-	-	3.0
SIVIS	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1
Ministry of Finance and Planning	58.3	61.5	420.8	63.8	237.3	81.4	88.5	78.7	94.7	95.0	85.1	290.3	1,655.4
General Bureau of Statistics (ABS)	0.6	0.8	1.1	0.6	0.8	0.8	1.1	0.6	0.8	0.8	0.9	1.2	10.2
Central Accountants Service (CLAD)	0.7	0.7	0.7	-	-	1.3	-	0.6	0.6	0.6	1.4	-	6.5
Pensionfund	55.0	58.5	60.1	61.2	56.5	75.7	83.6	76.1	91.2	92.4	81.5	82.6	874.4
Suriname Debt Office (SDMO)	0.4	0.3	0.1	0.5	-	-	0.3	0.2	0.8	-	0.2	0.4	3.1
Social Economic Council	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	0.1	-	-	-	1.1
Settlement fuel	-	-	357.4	-	179.2	-	-	-	-	-	-	204.7	741.4
Other	1.4	1.1	1.1	1.3	0.6	3.5	3.4	1.2	1.2	1.2	1.2	1.4	18.8
Ministry of Social Affairs and Public Housing	56.7	56.2	57.1	56.5	65.9	76.7	79.2	135.8	89.6	76.9	78.8	79.5	909.0
Old Age Fund (AOV)	49.5	50.1	50.1	50.0	57.8	66.8	66.9	67.2	75.2	67.8	68.0	67.8	737.0
Child support (AKB)	-	-	-	-	-	-	-	58.6	2.7	-	-	-	61.3
Financial support for people with disabilities (MMEB)	5.9	5.9	5.9	5.8	5.8	3.3	8.8	8.8	8.8	8.7	9.1	8.7	85.4
Financial support for households (ZWHH)	0.1	0.1	0.1	0.1	0.1	5.9	0.3	0.3	0.4	0.4	-	0.5	8.5
Other	1.2	0.2	1.0	0.6	2.2	0.6	3.3	0.9	2.6	-	1.7	2.5	16.8
Ministry of Health	68.9	84.7	53.0	103.9	35.6	50.3	104.0	67.6	89.4	105.8	78.8	149.9	991.9
Youth dental care (JTV)	0.8	0.8	0.8	0.7	-	0.7	1.8	2.5	1.0	-	2.9	1.4	13.6
Regional Health Service (RGD)	2.9	2.8	2.8	2.2	0.1	2.6	7.3	3.1	3.6	1.9	6.9	6.1	42.2
Psychiatric Center Suriname (PCS)	3.6	3.5	3.7	1.7	1.9	1.9	3.2	1.8	1.9	2.4	1.9	1.9	29.5
Medical Mission Suriname (Medizebs)	3.0	1.7	3.6	1.7	-	1.7	4.3	4.6	2.1	-	5.0	7.2	34.7
Central Training for Nursing and Related Professions (COVAB)	0.8	0.8	1.3	0.8	-	-	1.3	0.8	0.8	-	1.6	1.1	9.2
Academic Hospital	-	6.6	10.7	1.2	0.8	8.8	6.6	29.1	18.3	12.7	3.5	8.6	107.0
Diakonessen Hospital	-	-	-	0.2	-	1.7	1.4	-	-	1.0	-	1.7	6.0
Regional Nickerie Hospital	-	-	2.0	-	-	-	-	1.3	-	1.0	-	1.0	5.4
St. Vincentius Hospital (RKZ)	-	-	-	0.1	0.1	1.9	1.5	-	1.9	-	-	-	5.3
RZW	-	-	-	-	-	-	-	-	1.6	-	-	-	1.6
s Lands Hospital	2.7	2.7	0.5	0.6	-	4.1	0.0	-	0.5	3.1	-	-	14.3
Additional government contribution State Health Insurance	53.9	62.9	26.5	73.8	10.0	23.7	51.0	24.4	57.7	83.7	56.1	120.9	644.5
Purchasing power compensation for hospitals (State Health Insurance)	-	-	-	20.8	20.5	-	-	-	-	-	-	-	41.3
Other	1.3	3.0	1.0	0.1	2.4	3.3	25.6	-	-	-	0.8	-	37.3
Ministry of Education, Science and Culture	37.4	35.4	47.7	38.8	22.5	36.3	63.4	46.9	56.2	47.0	51.2	63.1	545.8
Anton de Kom University (ADEK)	8.4	8.4	8.4	7.6	-	7.6	13.3	8.5	8.5	8.5	13.4	10.8	103.2
Special education	23.1	24.5	23.9	23.6	22.5	28.0	44.8	29.4	32.2	32.4	33.0	32.9	350.5
Polytechnic College Suriname (PTC)	-	-	-	-	-	-	-	-	-	1.0	0.5	0.5	2.1
Subsidy for school transport	-	-	-	-	-	-	-	-	-	5.1	-	16.7	21.8
Other	5.9	2.5	15.4	7.7	-	0.7	5.3	8.9	15.4	-	4.3	2.1	68.3
Ministry of Transport, Communication and Tourism	3.7	3.7	4.0	5.4	2.2	1.0	5.1	4.3	10.6	0.8	2.9	7.2	50.8
National Transport Company (N.V.B)	3.3	3.5	3.0	5.2	-	0.8	4.5	3.7	2.5	0.8	2.9	5.9	35.9
Private Bus Organisation (PLO)	-	-	-	-	1.5	-	0.4	0.6	0.7	-	-	-	3.2
Shipping Company Suriname (SMS)	0.4	0.2	0.2	0.2	-	0.2	0.3	-	-	-	-	1.3	2.9
Boat- and busholders	-	-	0.7	-	0.6	-	-	-	7.3	-	-	-	8.7
Ministry of Home Affairs	-	-	-	-	-	-	-	-	0.5	-	-	-	0.5
Surinamese Television Foundation (STVS)	-	-	-	-	-	-	-	-	0.5	-	-	-	0.5
Ministry of Economic Affairs, Entrepreneurship and Technological Innovation	0.2	0.1	0.1	0.1	-	-	0.2	-	-	-	-	-	0.6
Suriname Bureau of Standards (SBS)	0.2	0.1	0.1	0.1	-	-	0.2	-	-	-	-	-	0.6
Other subsidies	0.4	0.3	0.2	0.4	20.4	0.2	0.8	0.4	0.4	13.3	0.9	0.7	38.5

Source: Ministry of Finance and Planning.

*Preliminary data.

**Adjusted figures (Jan-Sep).

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 2021 (SRD million)

	2021 [*]												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Interest¹	19.9	88.8	37.0	24.3	60.8	161.1	46.6	436.2	142.6	46.1	62.6	124.9	1,250.9
Domestic	9.7	9.4	12.7	16.5	9.9	21.3	16.7	426.9	119.7	16.5	20.5	-	679.8
External	10.2	79.4	24.3	7.7	51.0	139.8	29.9	9.3	22.9	29.6	42.1	124.9	571.1

Source: Suriname Debt Management Office.

^{*}Preliminary data.

¹ Refers to interest payments and financing costs.



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

	2021*												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Total capital expenditures	29.0	58.4	40.6	58.9	47.2	135.9	25.6	160.0	74.8	58.0	61.0	233.7	983.0
Agriculture, Animal Husbandry and Fisheries	-	-	-	-	-	24.4	-	-	-	-	-	26.6	51.0
IADB 4615/OC-SU Sustainable Agricultural Productivity Program	-	-	-	-	-	24.4	-	-	-	-	-	26.6	51.0
Social Affairs and Public Housing	-	-	-	-	-	1.1	0.1	-	0.1	-	3.2	-	4.5
Affordable Housing project, LISP- III (IsDB)	-	-	-	-	-	1.1	0.1	-	0.1	-	3.2	-	4.5
Natural Resources	1.8	0.1	-	0.7	-	77.2	2.7	-	-	1.4	-	135.3	219.1
Energy Loan Investment (IDB)	-	-	-	-	-	77.2	-	-	-	-	-	-	77.2
Power project Suriname (CDB)	0.2	0.1	-	0.1	-	-	0.3	-	-	0.3	-	19.0	20.0
CDB Street Lighting Retrofit	0.6	-	-	0.5	-	-	0.8	-	-	1.1	-	107.8	110.7
CREDITLINE 2018 EBS transmission lines (India)	1.1	-	-	-	-	-	1.6	-	-	-	-	-	2.7
Consolidating a Sustainable Energy Sector	-	-	-	-	-	-	-	-	-	-	-	8.5	8.5
Education, Science and Culture	2.3	7.4	1.0	45.0	4.6	2.6	8.8	123.1	0.1	3.4	7.2	-	205.7
TVET project fase 2. service Ijarah agreement (IsDB)	-	-	-	-	-	-	-	79.4	-	-	-	-	79.4
IsDB Technical & Vocational Education and Training Project USD	2.3	7.4	0.9	12.9	4.6	2.6	8.7	43.7	-	-	7.2	-	90.3
TVET (Technical & Vocational Education and Training) Project "OCR" (CDB)	-	-	-	2.0	-	-	-	-	-	3.0	-	-	5.1
TVET (Technical & Vocational Education and Training) Project "SFR" (CDB)	0.1	0.0	0.1	0.2	0.0	0.1	0.0	0.1	0.1	0.4	0.0	-	1.1
Basic Education Improvement Program II (BEIP 2) phase 1 (IDB)	-	-	-	29.9	-	-	-	-	-	-	-	-	29.9
Public Works	12.8	35.6	25.4	4.7	42.6	12.9	0.5	25.3	71.0	39.4	27.0	34.4	331.6
Infrastructure project (Aannemingsmaatschappij Baitali NV)	-	-	-	-	-	-	-	-	3.0	17.8	12.9	-	33.7
Infrastructure project (Tjongalanga NV)	4.1	-	14.3	0.7	-	-	-	-	18.5	4.3	5.8	-	47.6
Infrastructure project (Kuldipsingh Infra NV)	4.4	1.5	4.8	4.1	4.1	4.2	0.5	0.7	0.3	0.7	3.1	-	28.5
Infrastructure project (NV Nationale Uitvoeringsbedrijf (NUB))	3.5	24.5	-	-	31.7	-	-	-	-	-	-	-	59.8
Urban Development and Housing (IDB)	-	-	-	-	-	-	-	-	46.4	-	-	-	46.4
MNO vervat	-	8.6	-	-	-	-	-	-	-	-	-	-	8.6
Elements Aviation project	-	-	-	-	-	-	-	-	-	-	-	7.7	7.7
Construction	0.8	0.9	6.3	-	6.8	8.7	-	24.6	2.8	16.6	5.2	26.7	99.4
Health	7.8	15.3	9.0	8.4	-	17.7	13.4	5.2	3.6	6.4	23.7	37.4	148.0
Health Services Improvement Project (IDB)	-	-	7.0	-	-	-	-	5.2	-	-	-	24.7	36.9
Health Facilities Improvement Project (OPEC)	7.8	15.3	2.1	8.4	-	17.7	13.4	-	3.6	6.4	23.7	12.7	111.1
Defense	4.2	-	-	-	-	-	-	-	-	-	-	-	4.2
CREDITLINE 2018 chetak helicopters (India)	4.2	-	-	-	-	-	-	-	-	-	-	-	4.2
Finance	-	-	-	-	-	-	-	6.4	-	7.4	-	-	13.8
New IFMIS	-	-	-	-	-	-	-	6.4	-	7.4	-	-	13.8
Foreign Affairs	-	-	5.1	-	-	-	-	-	-	-	-	-	5.1
Setting up embassies and consulates	-	-	5.1	-	-	-	-	-	-	-	-	-	5.1

Source: Ministry of Finance and Planning.

*Preliminary data.