

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

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 From January 01, 2017 to November 30, 2017

(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income				Nov. 30, 2017	Obligations	Nov. 30, 2017
CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)											
Department of Human Resources (114B)											
Health Unit Vaccinations Account (Fund 710)	1,830	-	-	-	1,386	-	2,034	(648)	1,182	191	991
Human Resources - CDT/External Account	98	-	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	-	26,425	-	26,425
Total Subprogram (114B)	28,354	-	-	-	1,386	-	2,034	(648)	27,706	191	27,515
Department of General Services (114F)											
Administrative projects	(8,738)	-	-	-	-	-	-	-	(8,738)	-	(8,738)
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,030	-	-	-	-	-	-	-	12,030	-	12,030
Building Management & Maintenance (Fund 125)	20,659	-	-	-	1,981,205	1,865,777	115,429	136,088	147,688	147,688	(11,600)
Parking Services (Fund 706)	724,113	-	-	377	514,225	494,704	19,898	744,011	225,527	225,527	518,484
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	569,149	-	-	247	426,422	272,476	154,193	723,343	75,597	75,597	647,745
Total Subprogram (114F)	1,549,268	-	-	625	2,921,853	2,632,957	289,520	1,838,788	448,812	448,812	1,389,976
TOTAL CHAPTER 11	1,577,622	-	-	625	2,923,239	2,634,991	288,872	1,866,494	449,003	449,003	1,417,491
OTHER											
Multiple Subprograms											
Administrative Internal Revenue - Management (Funds 601-602)	16,135	-	-	-	9,670	-	9,670	25,805	-	-	25,805
Administrative Internal Revenue - Technical Areas (Fund 605)	637,594	-	40,769	-	355,193	280,428	115,534	753,128	124,391	124,391	628,737
Common Cost Revolving (Fund 606)	873,319	-	-	-	800,220	825,319	(25,098)	848,220	346,065	346,065	502,155
ICR under current policy (Fund 610)	2,554,377	-	134,446	-	4,983,836	3,695,405	1,422,877	3,977,254	452,441	452,441	3,524,813
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	-	49
OAS Staff Association Payroll Account (Fund 416)	18,000	-	-	-	18,000	33,000	(15,000)	3,000	3,000	3,000	-
Provision of Services (Fund 620)	506,133	-	53,712	-	343,089	458,127	(61,326)	444,807	66,772	66,772	378,035
Retirement and Pension Payroll Account (Fund 412)	(238)	-	-	-	547,718	667,085	(119,366)	(119,604)	72,820	72,820	(192,424)
Tax Equalization (Fund 121)	(3,555,057)	3,952,171	-	-	61,389	4,370,619	(357,060)	(3,912,116)	-	-	(3,912,116)
TOTAL OTHER	1,050,311	3,952,171	228,927	-	7,119,116	10,329,982	970,232	2,020,543	1,065,489	1,065,489	955,054
GRAND TOTAL	2,627,933	3,952,171	228,927	625	10,042,354	12,964,973	1,259,104	3,887,036	1,514,492	1,514,492	2,372,544