

**SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram**

**Statement of Changes in Fund Balance**  
From January 01, 2017 to June 30, 2017

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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2017	Contributions			Income	Expenditures	Net Change	Jun. 30, 2017	Obligations	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>										
<b>Department of Human Resources (114B)</b>										
Health Unit Vaccinations Account (Fund 710)	1,830	-	-	-	936	646	290	2,120	191	1,930
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,425	-	-	-	-	-	-	26,425	-	26,425
<b>Total Subprogram (114B)</b>	<b>28,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>646</b>	<b>290</b>	<b>28,644</b>	<b>191</b>	<b>28,453</b>
<b>Department of General Services (114F)</b>										
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	-	-	-	1,444,934	986,957	457,977	478,636	1,026,508	(547,872)
Parking Services (Fund 706)	724,113	-	-	377	281,338	205,897	75,818	799,930	273,489	526,441
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	569,149	-	-	247	286,127	146,235	140,139	709,288	150,126	559,162
<b>Total Subprogram (114F)</b>	<b>1,549,268</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>2,012,398</b>	<b>1,339,089</b>	<b>673,933</b>	<b>2,223,201</b>	<b>1,450,123</b>	<b>773,078</b>
<b>TOTAL CHAPTER 11</b>	<b>1,577,622</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>2,013,334</b>	<b>1,339,735</b>	<b>674,224</b>	<b>2,251,845</b>	<b>1,450,314</b>	<b>801,531</b>
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	16,135	-	-	-	6,150	-	6,150	22,285	-	22,285
Administrative Internal Revenue - Technical Areas (Fund 605)	637,594	-	1,877	-	249,394	116,718	134,553	772,146	132,865	639,281
Common Cost Revolving (Fund 606)	873,319	-	-	-	744,373	463,484	280,889	1,154,208	509,762	644,446
ICR under current policy (Fund 610)	2,554,377	-	134,446	-	1,995,795	1,980,735	149,506	2,703,883	1,990,269	713,614
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	18,000	-	-	-	18,000	18,000	-	18,000	18,000	-
Provision of Services (Fund 620)	506,133	-	18,378	-	135,455	264,094	(110,261)	395,872	122,629	273,242
Retirement and Pension Payroll Account (Fund 412)	(238)	-	-	-	294,095	352,843	(58,748)	(58,986)	316,298	(375,284)
Tax Equalization (Fund 121)	(3,555,057)	1,079,089	-	-	95,801	3,325,146	(2,150,257)	(5,705,313)	-	(5,705,313)
<b>TOTAL OTHER</b>	<b>1,050,311</b>	<b>1,079,089</b>	<b>154,701</b>	<b>-</b>	<b>3,539,063</b>	<b>6,521,020</b>	<b>(1,748,167)</b>	<b>(697,856)</b>	<b>3,089,823</b>	<b>(3,787,679)</b>
<b>GRAND TOTAL</b>	<b>2,627,933</b>	<b>1,079,089</b>	<b>154,701</b>	<b>625</b>	<b>5,552,397</b>	<b>7,860,755</b>	<b>(1,073,944)</b>	<b>1,553,989</b>	<b>4,540,137</b>	<b>(2,986,148)</b>