

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

**Statement of Changes in Fund Balance**  
From January 01, 2018 to August 31, 2018

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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2018	Contributions			Income				Aug. 31, 2018	Obligations	Aug. 31, 2018
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Human Resources (114B)</b>											
Health Unit Vaccinations Account (Fund 710)	1,818	-	-	-	1,533	-	2,232	(699)	1,119	272	847
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>28,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,435</b>	<b>-</b>	<b>2,232</b>	<b>(797)</b>	<b>27,545</b>	<b>272</b>	<b>27,272</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)	114,752	-	-	-	1,578,805	1,180,471	398,334	513,085	800,029	(286,943)	
Parking Services (Fund 706)	727,512	-	-	2,370	377,875	309,712	70,533	798,045	236,726	561,319	
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055	
Rental Hall of the Americas (Fund 707)	744,147	-	-	2,029	338,339	356,965	(16,597)	727,550	184,694	542,857	
<b>Total Subprogram (114F)</b>	<b>1,821,758</b>	<b>-</b>	<b>-</b>	<b>4,399</b>	<b>2,303,757</b>	<b>1,847,148</b>	<b>461,008</b>	<b>2,282,766</b>	<b>1,221,448</b>	<b>1,061,317</b>	
<b>TOTAL CHAPTER 11</b>	<b>1,850,099</b>	<b>-</b>	<b>-</b>	<b>4,399</b>	<b>2,305,192</b>	<b>1,849,380</b>	<b>460,211</b>	<b>2,310,310</b>	<b>1,221,721</b>	<b>1,088,589</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>											
Technology Fund (Fund 507)	-	-	5,200,000	-	-	-	-	5,200,000	5,200,000	105,000	5,095,000
<b>OTHER</b>											
<b>Multiple Subprograms</b>											
Administrative Internal Revenue - Management (Funds 601-602)	26,105	-	-	-	1,870	-	-	1,870	27,975	-	27,975
Administrative Internal Revenue - Technical Areas (Fund 605)	725,181	-	8,239	-	251,713	268,669	(8,718)	716,463	89,926	626,537	
Common Cost Revolving (Fund 606)	788,435	-	-	-	708,291	534,547	173,744	962,179	308,600	653,579	
ICR under current policy (Fund 610)	5,864,947	-	(4,975,716)	-	3,721,068	2,721,521	(3,976,169)	1,888,778	1,325,799	562,979	
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49	
OAS Staff Association Payroll Account (Fund 416)	3,000	-	-	-	27,100	32,136	(5,035)	(2,035)	25,863	(27,899)	
Provision of Services (Fund 620)	419,848	-	43,159	-	52,138	145,983	(50,686)	369,162	102,196	266,966	
Retirement and Pension Payroll Account (Fund 412)	(48,841)	-	-	-	445,804	397,108	48,696	(146)	238,331	(238,477)	
Tax Equalization (Fund 121)	(1,707,093)	1,951,370	-	-	104,242	3,181,789	(1,126,177)	(2,833,270)	-	(2,833,270)	
<b>TOTAL OTHER</b>	<b>6,071,629</b>	<b>1,951,370</b>	<b>(4,924,318)</b>	<b>-</b>	<b>5,312,226</b>	<b>7,281,753</b>	<b>(4,942,475)</b>	<b>1,129,154</b>	<b>2,090,715</b>	<b>(961,561)</b>	
<b>GRAND TOTAL</b>	<b>7,921,729</b>	<b>1,951,370</b>	<b>275,682</b>	<b>4,399</b>	<b>7,617,418</b>	<b>9,131,133</b>	<b>717,736</b>	<b>8,639,464</b>	<b>3,417,435</b>	<b>5,222,029</b>	