

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2022 to October 31, 2022

| Chapter / Subprogram / Activity | Cash Balance | | Transfers | Interest | Returns & Other | | Expenditures | Net Change | Cash Balance | | Fund Balance |
|---|------------------|------------------|----------------|--------------|------------------|-------------------|--------------------|------------------|------------------|------------------|---------------|
| | Jan. 01, 2022 | Contributions | | | Income | | | | Oct. 31, 2022 | Obligations | |
| CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE | | | | | | | | | | | |
| Department of Human Resources (114B) | | | | | | | | | | | |
| Health Unit Vaccinations Account (Fund 710) | 921 | - | - | - | - | - | - | - | 921 | 611 | 311 |
| Workmen's Compensation Fund (Fund 708) | 26,319 | - | - | - | - | - | - | - | 26,319 | - | 26,319 |
| Total Subprogram (114B) | 27,241 | - | - | - | - | - | - | - | 27,241 | 611 | 26,630 |
| Department of General Services (114F) | | | | | | | | | | | |
| BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709) | 12,000 | - | - | - | - | - | - | - | 12,000 | - | 12,000 |
| Building Management & Maintenance (Fund 125) | 59,988 | - | - | - | 1,277,380 | 1,285,772 | (8,392) | 51,596 | 118,044 | (66,448) | 501,543 |
| Parking Services (Fund 706) | 705,965 | - | - | 1,077 | 301,137 | 271,861 | 30,354 | 736,319 | 234,776 | 501,543 | |
| Renovation of the GSB (Fund 503) | 232,055 | - | - | - | - | - | - | 232,055 | - | 232,055 | |
| Rental Hall of the Americas (Fund 707) | 114,764 | - | - | - | 178,972 | 96,488 | 82,484 | 197,248 | 59,596 | 137,652 | |
| Total Subprogram (114F) | 1,124,772 | - | - | 1,077 | 1,757,489 | 1,654,121 | 104,446 | 1,229,218 | 412,416 | 816,802 | |
| TOTAL CHAPTER 11 | 1,152,013 | - | - | 1,077 | 1,757,489 | 1,654,121 | 104,446 | 1,256,459 | 413,027 | 843,432 | |
| CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS | | | | | | | | | | | |
| OAS Enterprise Resource Management System (ERP/OASES) (124C) | | | | | | | | | | | |
| Technology Fund (Fund 507) | 2,936,136 | - | - | 6,386 | 842,727 | 77,544 | 771,569 | 3,707,705 | 604,682 | 3,103,022 | |
| OTHER | | | | | | | | | | | |
| Multiple Subprograms | | | | | | | | | | | |
| Administrative Internal Revenue - Management (Funds 601-602) | 41,372 | - | - | - | 1,116 | - | 1,116 | 42,488 | - | 42,488 | |
| Administrative Internal Revenue - Technical Areas (Fund 605) | 697,762 | - | - | - | 323,616 | 294,289 | 29,327 | 727,089 | 143,514 | 583,575 | |
| Common Cost Revolving (Fund 606) | 717,779 | - | - | - | 689,807 | 500,059 | 189,748 | 907,527 | 225,688 | 681,839 | |
| ICR under current policy (Fund 610 - 611) | 7,418,856 | - | 107,771 | - | 4,843,119 | 6,639,424 | (1,688,534) | 5,730,322 | 1,880,488 | 3,849,834 | |
| Legal Settlements/Restitutions (Fund 603) | 49 | - | - | - | - | - | - | 49 | - | 49 | |
| OAS Staff Association Payroll Account (Fund 416) | 16,072 | - | - | - | 35,000 | 44,434 | (9,434) | 6,638 | 55,000 | (48,362) | |
| Provision of Services (Fund 620) | 467,450 | - | 140,906 | - | 240,559 | 400,879 | (19,413) | 448,037 | 105,559 | 342,477 | |
| Retirement and Pension Payroll Account (Fund 412) | (56,861) | - | - | - | 540,711 | 518,495 | 22,216 | (34,645) | 84,000 | (118,645) | |
| Specific Fund Termination Reserve Fund (Fund 604) | (22,482) | - | - | - | - | - | - | (22,482) | - | (22,482) | |
| Tax Equalization (Fund 121) | (4,207,688) | 3,267,245 | - | - | 34,395 | 4,514,255 | (1,212,615) | (5,420,303) | - | (5,420,303) | |
| TOTAL OTHER | 5,072,309 | 3,267,245 | 248,678 | - | 6,708,323 | 12,911,834 | (2,687,589) | 2,384,721 | 2,494,249 | (109,529) | |
| GRAND TOTAL | 9,160,458 | 3,267,245 | 248,678 | 7,463 | 9,308,540 | 14,643,499 | (1,811,574) | 7,348,885 | 3,511,958 | 3,836,926 | |