

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

**Statement of Changes in Fund Balance**

From January 01, 2022 to December 31, 2022

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(in USD)  
 Preliminary and unaudited

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2022	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Dec. 31, 2022	Obligations	Fund Balance Dec. 31, 2022
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Human Resources (114B)</b>										
Health Unit Vaccinations Account (Fund 710)	921.49	0	0	0	0	0	0	921.49	610.54	310.95
Workmen's Compensation Fund (Fund 708)	26319.44	0	0	0	0	0	0	26319.44	0	26319.44
<b>Total Subprogram (114B)</b>	<b>27240.93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27240.93</b>	<b>610.54</b>	<b>26630.39</b>
<b>Department of General Services (114F)</b>										
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12000	0	0	0	0	0	0	12000	0	12000
Building Management & Maintenance (Fund 125)	59987.82	0	0	0	1331344.18	1289327.99	42016.19	102004.01	43.57	101960.44
Parking Services (Fund 706)	705965.02	0	0	3442.35	380310.18	413568.79	-29816.26	676148.76	287481.63	388667.13
Renovation of the GSB (Fund 503)	232055.1	0	0	0	0	0	0	232055.1	0	232055.1
Rental Hall of the Americas (Fund 707)	114764.41	0	0	0	227526	163925.45	63600.55	178364.96	77229.72	101135.24
<b>Total Subprogram (114F)</b>	<b>1124772.35</b>	<b>0</b>	<b>0</b>	<b>3442.35</b>	<b>1939180.36</b>	<b>1866822.23</b>	<b>75800.48</b>	<b>1200572.83</b>	<b>364754.92</b>	<b>835817.91</b>
<b>TOTAL CHAPTER 11</b>	<b>1152013.28</b>	<b>0</b>	<b>0</b>	<b>3442.35</b>	<b>1939180.36</b>	<b>1866822.23</b>	<b>75800.48</b>	<b>1227813.76</b>	<b>365365.46</b>	<b>862448.3</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>										
Technology Fund (Fund 507)	2936136.03	0	0	18492.87	842727.3	190438.48	670781.69	3606917.72	458787.92	3148129.8
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	41372.28	0	0	0	1679	0	1679	43051.28	0	43051.28
Administrative Internal Revenue - Technical Areas (Fund 605)	697761.88	0	0	0	434331.07	393624.05	40707.02	738468.9	140533.18	597935.72
Common Cost Revolving (Fund 606)	717778.98	0	0	0	798015.74	627049.39	170966.35	888745.33	186596.95	702148.38
ICR under current policy (Fund 610 - 611)	7418856.12	0	314679.44	0	7199453.9	8367899.35	-853766.01	6565090.11	1177276.73	5387813.38
Legal Settlements/Restitutions (Fund 603)	48.72	0	0	0	0	0	0	48.72	0	48.72
OAS Staff Association Payroll Account (Fund 416)	16072.06	0	0	0	52463.96	54507.06	-2043.1	14028.96	44000	-29971.04
Provision of Services (Fund 620)	467450.12	0	171800.45	0	399625.07	510826.5	60599.02	528049.14	111924.33	416124.81
Retirement and Pension Payroll Account (Fund 412)	-56860.97	0	0	0	661702.69	604572.88	57129.81	268.84	170000	-169731.16
Specific Fund Termination Reserve Fund (Fund 604)	-22481.89	0	0	0	0	0	0	-22481.89	0	-22481.89
Tax Equalization (Fund 121)	-4207688.17	4342592	0	0	37545	4577088	-196951	-4404639.17	0	-4404639.17
<b>TOTAL OTHER</b>	<b>5072309.13</b>	<b>4342592</b>	<b>486479.89</b>	<b>0</b>	<b>9584816.43</b>	<b>15135567.23</b>	<b>-721678.91</b>	<b>4350630.22</b>	<b>1830331.19</b>	<b>2520299.03</b>
<b>GRAND TOTAL</b>	<b>9160458.44</b>	<b>4342592</b>	<b>486479.89</b>	<b>21935.22</b>	<b>12366724.09</b>	<b>17192827.94</b>	<b>24903.26</b>	<b>9185361.7</b>	<b>2654484.57</b>	<b>6530877.13</b>