

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

**Statement of Changes in Fund Balance**

From January 01, 2023 to October 31, 2023

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(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2023	Obligations	Fund Balance Oct. 31, 2023
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Human Resources (114B)</b>										
Health Unit Vaccinations Account (Fund 710)	921	-	-	-	2,810	-	2,810	3,731	606	3,126
Workmen's Compensation Fund (Fund 708)	26,319	-	-	-	-	-	-	26,319	-	26,319
<b>Total Subprogram (114B)</b>	<b>27,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,810</b>	<b>-</b>	<b>2,810</b>	<b>30,051</b>	<b>606</b>	<b>29,445</b>
<b>Department of General Services (114F)</b>										
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,000	-	-	-	-	-	-	12,000	-	12,000
Building Management & Maintenance (Fund 125)	102,004	-	-	-	1,214,142	1,228,445	(14,303)	87,701	15,898	71,803
Parking Services (Fund 706)	680,824	-	-	22,037	440,150	305,955	156,233	837,057	196,437	640,620
Renovation of the GSB (Fund 503)	232,055	-	-	-	(204,816)	-	(204,816)	27,239	-	27,239
Rental Hall of the Americas (Fund 707)	179,236	-	-	4,055	394,999	300,972	98,082	277,318	47,969	229,348
<b>Total Subprogram (114F)</b>	<b>1,206,119</b>	<b>-</b>	<b>-</b>	<b>26,092</b>	<b>1,844,475</b>	<b>1,835,372</b>	<b>35,196</b>	<b>1,241,315</b>	<b>260,304</b>	<b>981,011</b>
<b>TOTAL CHAPTER 11</b>	<b>1,233,360</b>	<b>-</b>	<b>-</b>	<b>26,092</b>	<b>1,847,285</b>	<b>1,835,372</b>	<b>38,006</b>	<b>1,271,366</b>	<b>260,910</b>	<b>1,010,456</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>										
Technology Fund (Fund 507)	3,630,235	-	-	76,811	-	2,185,934	(2,109,123)	1,521,112	357,119	1,163,993
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	43,051	-	-	-	6,700	-	6,700	49,751	-	49,751
Administrative Internal Revenue - Technical Areas (Fund 605)	738,469	-	-	-	464,235	374,305	89,930	828,399	162,329	666,070
Common Cost Revolving (Fund 606)	888,745	-	(385)	-	1,230,986	581,775	648,826	1,537,571	230,687	1,306,884
ICR under current policy (Fund 610 - 611)	6,779,118	-	844,646	-	6,637,180	6,166,834	1,314,991	8,094,110	1,334,543	6,759,567
ICR under PSC methodology (Fund 612)	-	-	-	-	48,119	-	48,119	48,119	-	48,119
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,029	-	-	-	48,538	54,059	(5,521)	8,508	60,500	(51,992)
Provision of Services (Fund 620)	528,049	-	223,915	-	240,386	435,928	28,373	556,422	89,226	467,196
Retirement and Pension Payroll Account (Fund 412)	269	-	-	-	428,808	482,176	(53,369)	(53,100)	174,000	(227,100)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,395,500)	-	-	-	(223,678)	5,175,045	(5,398,723)	(9,794,223)	-	(9,794,223)
<b>TOTAL OTHER</b>	<b>4,573,797</b>	<b>-</b>	<b>1,068,175</b>	<b>-</b>	<b>8,881,273</b>	<b>13,270,121</b>	<b>(3,320,673)</b>	<b>1,253,124</b>	<b>2,051,286</b>	<b>(798,162)</b>
<b>GRAND TOTAL</b>	<b>9,437,392</b>	<b>-</b>	<b>1,068,175</b>	<b>102,903</b>	<b>10,728,558</b>	<b>17,291,427</b>	<b>(5,391,790)</b>	<b>4,045,602</b>	<b>2,669,315</b>	<b>1,376,287</b>