

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

**Statement of Changes in Fund Balance**

From January 01, 2024 to October 31, 2024

**SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2024 to October 31, 2024

(in USD)

| Chapter / Subprogram / Activity                                     | Cash Balance<br>Jan. 01, 2024 | Contributions    | Transfers        | Interest      | Returns & Other<br>Income | Expenditures      | Net Change       | Cash Balance<br>Oct. 31, 2024 | Obligations      | Fund Balance<br>Oct. 31, 2024 |
|---|-------------------------------|------------------|------------------|---------------|---------------------------|-------------------|------------------|-------------------------------|------------------|-------------------------------|
| <b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>      |                               |                  |                  |               |                           |                   |                  |                               |                  |                               |
| <b>Department of Human Resources (114B)</b>                         |                               |                  |                  |               |                           |                   |                  |                               |                  |                               |
| Health Unit Vaccinations Account (Fund 710)                         | 3,933                         | -                | -                | -             | (201)                     | -                 | (201)            | 3,731                         | 895              | 2,837                         |
| Workmen's Compensation Fund (Fund 708)                              | 26,318                        | -                | -                | -             | -                         | 200               | (200)            | 26,118                        | -                | 26,118                        |
| <b>Total Subprogram (114B)</b>                                      | <b>30,251</b>                 | <b>-</b>         | <b>-</b>         | <b>-</b>      | <b>(201)</b>              | <b>200</b>        | <b>(401)</b>     | <b>29,850</b>                 | <b>895</b>       | <b>28,955</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)                        | 135,150                       | -                | -                | -             | 1,271,969                 | 1,288,406         | (16,438)         | 118,712                       | 78,951           | 39,761                        |
| Parking Services (Fund 706)   | 827,002                       | -                | -                | 29,017        | 473,531                   | 443,521           | 59,027           | 886,029                       | 108,466          | 777,563                       |
| Renovation of the GSB (Fund 503)                                    | 27,239                        | -                | -                | -             | -                         | -                 | -                | 27,239                        | -                | 27,239                        |
| Rental Hall of the Americas (Fund 707)                              | 333,963                       | -                | -                | 8,799         | 409,927                   | 281,240           | 137,486          | 471,449                       | 57,482           | 413,967                       |
| <b>Total Subprogram (114F)</b>                                      | <b>1,335,355</b>              | <b>-</b>         | <b>-</b>         | <b>37,816</b> | <b>2,155,427</b>          | <b>2,013,168</b>  | <b>180,075</b>   | <b>1,515,430</b>              | <b>244,899</b>   | <b>1,270,530</b>              |
| <b>TOTAL CHAPTER 11</b>   | <b>1,365,606</b>              | <b>-</b>         | <b>-</b>         | <b>37,816</b> | <b>2,155,225</b>          | <b>2,013,368</b>  | <b>179,674</b>   | <b>1,545,280</b>              | <b>245,794</b>   | <b>1,299,486</b>              |
| <b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>           |                               |                  |                  |               |                           |                   |                  |                               |                  |                               |
| <b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b> |                               |                  |                  |               |                           |                   |                  |                               |                  |                               |
| Technology Fund (Fund 507)  | 1,506,528                     | -                | -                | 33,258        | -                         | 816,220           | (782,963)        | 723,565                       | 37,732           | 685,833                       |
| <b>OTHER</b>  |                               |                  |                  |               |                           |                   |                  |                               |                  |                               |
| <b>Multiple Subprograms</b>   |                               |                  |                  |               |                           |                   |                  |                               |                  |                               |
| Administrative Internal Revenue - Management (Funds 601-602)        | 49,751                        | -                | -                | -             | 2,715                     | 8,084             | (5,369)          | 44,382                        | -                | 44,382                        |
| Administrative Internal Revenue - Technical Areas (Fund 605)        | 767,972                       | -                | -                | -             | 500,268                   | 446,476           | 53,792           | 821,764                       | 99,364           | 722,400                       |
| Common Cost Revolving (Fund 606)                                    | 1,261,851                     | -                | -                | -             | 1,344,938                 | 550,126           | 794,812          | 2,056,663                     | 304,694          | 1,751,968                     |
| ICR under current policy (Fund 610 - 611)                           | 8,486,722                     | -                | 1,743,670        | -             | 6,843,921                 | 7,119,223         | 1,468,368        | 9,955,090                     | 2,179,626        | 7,775,464                     |
| ICR under PSC methodology (Fund 612)                                | 62,471                        | -                | -                | -             | 101,594                   | -                 | 101,594          | 164,064                       | -                | 164,064                       |
| Legal Settlements/Restitutions (Fund 603)                           | 49                            | -                | -                | -             | -                         | -                 | -                | 49                            | -                | 49                            |
| OAS Staff Association Payroll Account (Fund 416)                    | 16,529                        | -                | -                | -             | 69,514                    | 65,642            | 3,871            | 20,400                        | 13,150           | 7,250                         |
| Provision of Services (Fund 620)                                    | 559,280                       | -                | 727,512          | -             | 169,198                   | 501,988           | 394,721          | 954,001                       | 138,632          | 815,369                       |
| Retirement and Pension Payroll Account (Fund 412)                   | 123                           | -                | -                | -             | 445,638                   | 592,159           | (146,521)        | (146,398)                     | 184,000          | (330,398)                     |
| Specific Fund Termination Reserve Fund (Fund 604)                   | (22,482)                      | -                | -                | -             | -                         | -                 | -                | (22,482)                      | -                | (22,482)                      |
| Tax Equalization (Fund 121)   | (9,855,366)                   | 9,689,886        | -                | -             | 89,883                    | 5,712,179         | 4,067,590        | (5,787,776)                   | -                | (5,787,776)                   |
| <b>TOTAL OTHER</b>  | <b>1,326,900</b>              | <b>9,689,886</b> | <b>2,471,181</b> | <b>-</b>      | <b>9,567,668</b>          | <b>14,995,878</b> | <b>6,732,857</b> | <b>8,059,758</b>              | <b>2,919,466</b> | <b>5,140,291</b>              |
| <b>GRAND TOTAL</b>  | <b>4,199,034</b>              | <b>9,689,886</b> | <b>2,471,181</b> | <b>71,074</b> | <b>11,722,893</b>         | <b>17,825,467</b> | <b>6,129,568</b> | <b>10,328,602</b>             | <b>3,202,992</b> | <b>7,125,610</b>              |