

Figure 9: Proposed Schedule of Fee to be Effective January 1, 1992

Category of Travel Document	Proposed Fee \$	Estimated Number of Issues		
		1991-92	1992-93	1993-94
Passport				
24 pages	32	1,208,446	1,267,158	1,292,158
48 pages	34	11,115	11,655	11,655
Official	70	7,781	8,158	8,158
Other				
Non Citizen, RTD	34	3,088	3,238	3,238
CofI	75	3,211	3,367	3,367
Emergency	6	1,359	1,424	1,424
		1,235,000*	1,295,000*	1,320,000*

* Volume is based upon Transport Canada Aviation Forecasts "Top 9" Airports

The impact of a new schedule of fee effective January 1, 1992 on total revenue collected would modify the expected deficits for 1992-93 and 1993-94. Figure 10 illustrates the impact on the net cash flow of the increase of fee on the two following planning years and Figure 11 provides the net cash requirements after the implementation of a new Schedule of Fee.

Figure 10: Comparison of Net Cash Flow Based on Present and Proposed Fee Schedules

