

Statement of Authority Provided (used) for the year ended March 31, 1997	1997 Estimates	1997 Actual	1996 Estimates	1996 Actual
Net profit (loss) for the year	1,820	6,341	(5,417)	8,996
Add: items not requiring use of funds	1,951	1,641	2,389	1,852
Operating source of funds	3,771	7,982	(3,028)	10,848
Net capital acquisitions	(37)	(5,921)	(7,800)	(3,515)
Working capital change	(6,036)	1,968	2,624	(2,300)
Other items		(1,660)		1,558
Authority provided (used)	(2,302)	2,369	(8,204)	6,591

(in thousands of dollars)

Reconciliation of Unused Authority March 31, 1997	1997	1996
Debit balance in the accumulated net charge against the Fund's authority account	(29,405)	(25,591)
Add: PAYE charges against the appropriation account after March 31	3,920	2,512
Less: amounts credited to the appropriation account after March 31	225	262
Net authority provided, end of year	(25,710)	(23,341)
Authority limit	(4,000)	(4,000)
Unused authority carried forward	(29,710)	27,341

(in thousands of dollars)

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Statement of Operations for the year ended March 31, 1997	1997	1996
Revenues		
Fees earned	48,721	53,084
Miscellaneous revenues	39	72
	48,760	53,156
Operating expenses		
Salaries and employee benefits	21,092	20,961
Provision for employee termination benefits	399	447
Passport materials and application forms	5,059	6,020
Passport operations at missions abroad	4,447	4,447
Accommodation	3,367	3,375
Professional and special services	2,225	2,458
Freight, express and cartage	1,606	1,833
Amortization	1,190	1,344
Telecommunications	1,134	942
Printing, stationery and supplies	832	779
Travel and removal	433	408
Repair and maintenance	242	330
Information	145	183
Rentals	130	123
Loss on disposal of capital assets	52	61
Postal services and postage	50	72
Miscellaneous expenses	16	377
	42,419	44,160
Net profit	6,341	8,996

(in thousands of dollars)