Figure 4: Passport Office Net Cash Requirements

	MATERIAL VALUE OF THE PARTY OF			spect and ends
	1991-92	1992-93	1993-94	1990-91
	Budget	Budget	Budget	Actual
Revenue*	\$31,120,395	\$32,632,310	\$33,257,310	\$32,259,472
Expenditures	terescent berester	2 883 8700 03	natura al alta	402/200/1/2
- Personnel	18,772,568	19,742,696	20,452,538	17,547,778
- Passport		ala Jana wasa	Scoonward by	1830 3100000
operations at				
posts abroad	4,447,460	4,447,460	4,447,460	4,447,460
- Passport materials		and the same	- molesamenes	- Chalcon Com
and forms	3,606,200	4,347,533	4,564,910	3,758,422
- Accommodation	2,086,923	2,464,038	2,408,700	2,052,981
- Professional and		eta semelbio	o all resultance and	2,032,301
special services	2,123,727	1,751,350	1,907,441	1,826,835
- Postal services		55. 30 wolland	think worlded on	1,020,033
and postage	37,050	314,000	749,700	226,342
- Telecommuniications	706,690	723,000	829,645	694,684
- Printing, stationery				
and supplies	494,000	564,500	592,725	604,129
- Capital	829,560	1,968,500	2,000,000	768,421
- Travel and		ened.	t hen bean in	zoowa d
removal	475,121	403,000	403,000	300,593
- Freight, express		mislonegge wo	begrandille H	ens mil
and cartage	988,000	1,000,000	1,043,700	736,411
- Repair and	ebienos vm. m	a mede without	La herismila a Louis	BEN CHES HAT
maintenance	491,449	624,500	429,820	443,939
- Rental	168,058	108,500	150,000	117,755
- Information	45,000	34,000	50,000	6,807
- Miscellaneous	states souther	in attended to the	College to the total by	Gelling
expenses	7,000	7,000	7,000	11,153
	-dash bus	melance adding	Milaneignet rate	the bling was
Total Expenditure	35,278,806	38,500,077	40,036,639	33,543,710
STATE OF STA	eds ansartent	I to the second second	Arra to the second	20,010,10
Surplus(Deficit)	(4,158,411)	(5,867,767)	(6,779,329)	(1,284,238)
Cost non nacional				1
Cost per passport	\$28.57	\$29.73	\$30.33	\$26.43

^{*} Revenue is based on the <u>present fee structure</u>. Refer to Figure 8 for information on present fee structure.