

Tuvalu Safety and Security Levy
Statement of Receipts and Payments

as of 31st December, 2017

Expressed in Australian dollars

	Budget	Actuals
RECEIPTS		
CAD Operation/ Airport, Control Tower, Airfield & Supporting Services (58.20%)	-	47,593.05
CAD Regulator/ Authority/ Headquarter (38.80%)	-	31,728.70
Others Airlines Commissions (3%)	-	2,453.25
Total Receipts	-	81,775.00
PAYMENTS		
A. Safety and Security oversight;		
A.1 Hiring security services for airport operations.	-	-
A.2 Capacity building for safety and security	-	-
A.3 Inspectors and auditors from PASO to carryout ICAO compliance audits.	-	-
A.4 Ensuring the safety and security of passengers at all times.	-	11,960.00
B. Support of Civil Aviation Authority Operations; Example;- Support in financing of		
B.1 Legislative drafting to accord with the required standards.	-	-
B.2 Capacity building for management level of the industry.	-	-
B.3 Regulatory enforcement activities to ensure the sustainability of compliance.	-	-
C. Other Safety and Security Related Activities: Example;- Support in financing of		
C.1 Maintenance of aviation equipments and facilities.	-	15,356.88
C.2 Replacement of aviation equipments and facilities.	-	-
C.3 Procure the necessary equipments, facilities and services as per in accordance to international standards.	-	-
D. Others		
Commission to Airline (3%)	-	2,453.25
Total Payments	-	29,770.13
Cash as Beginning of Year	-	-
Increase/ (Decrease) in Cash	-	52,004.87
Cash at End of Year	-	52,004.87

Note: Please note that this reports covers from July 2014 to December 2017.