

Subsidiary Legislation made under r.12 of the Public Finance (Control and Audit) (COVID-19 Response Fund) Regulations 2020.

Notice Of Publication Of Quarterly Accounts Of Covid-19 Response Fund

LN.2020/333

Commencement 25.9.2020

In accordance with regulation 12 of the Public Finance (Control and Audit) (COVID-19 Response Fund) Regulations 2020 the accounts of the COVID-19 Response Fund for the period ending on 30 June 2020 are as follows-

COVID-19 RESPONSE FUND

STATEMENT FOR THE PERIOD ENDING 30 JUNE 2020

RECEIPTS

| | |
|---|-----------------------|
| Contribution from the Consolidated Fund | £81,813,674.13 |
| Donations | £1,788,980.19 |
| | <u>£83,602,654.32</u> |

CONTRIBUTIONS TO REVENUE

(Loss of Revenue from incentives to support business and impact of downturn in HMGOG Receipts)

| | |
|---|----------------------|
| Income Tax | £10,015,868.00 |
| Company Tax | £4,738,353.00 |
| Import Duties | £33,270,027.00 |
| General Rates and Salt Water Charges | £1,915,012.00 |
| Billed Charges to Consumers | £2,247,015.00 |
| Group Practice Medical Scheme | £4,031,728.00 |
| Statutory Benefits Fund - Contributions Collected | <u>£2,645,248.00</u> |
| | (£58,863,251.00) |

1977-09

Public Finance (Control and Audit)

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Response Fund**

PAYMENTS

Recurrent:

| | | |
|--|-----------------------|------------------|
| Civil Contingency Department | £565,877.48 | |
| Other Government Departments | £141,115.00 | |
| Gibraltar Health Authority | £8,755,145.40 | |
| Other Public Undertakings | £686,952.00 | |
| Business Employee Assistance Terms (B.E.A.T.) | <u>£11,341,084.60</u> | (£21,490,174.48) |

Capital:

| | | |
|------------------------------|--------------------|-----------------|
| Civil Contingency Department | £447,036.79 | |
| Other Government Departments | £182,264.00 | |
| Gibraltar Health Authority | £724,176.86 | |
| Other Public Undertakings | <u>£106,771.00</u> | (£1,460,248.65) |

(£81,813,674.13)

Net Receipts

£1,788,980.19

Further adjustments may be made at the year end to receipts, contributions and/or payments within these interim accounts as part of conventional accounts reconciliation and year end closing adjustments.