

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.2020/427

Commencement 27.11.2020

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 September 2020 are as follows-

COVID-19 RESPONSE FUND

STATEMENT FOR THE PERIOD ENDING 30 SEPTEMBER 2020

RECEIPTS

Contribution from the Consolidated Fund	£110,283,666.52
Donations	£2,218,739.23
	<u>£112,502,405.75</u>

CONTRIBUTIONS TO REVENUE

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

Income Tax	£10,579,399.00
Company Tax	£6,140,181.00
Import Duties	£42,602,253.00
General Rates and Salt Water Charges	£5,146,385.00
Billed Charges to Consumers	£2,543,213.00
Group Practice Medical Scheme	£5,785,329.00
Statutory Benefits Fund - Contributions Collected	<u>£3,823,711.00</u>

(£76,620,471.00)

1977-09

Public Finance (Control and Audit)

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Response Fund**

PAYMENTS

Recurrent:

Civil Contingency Department	£994,172.23	
Other Government Departments	£126,070.15	
Gibraltar Health Authority	£11,477,133.80	
Other Public Undertakings	£675,801.19	
Business Employee Assistance Terms (B.E.A.T.)	<u>£18,000,668.42</u>	
		(£31,273,845.79)

Capital:

Civil Contingency Department	£494,505.40	
Other Government Departments	£193,922.79	
Gibraltar Health Authority	£1,603,172.81	
Other Public Undertakings	<u>£97,748.73</u>	
		(£2,389,349.73)

(£110,283,666.52)

Net Receipts

£2,218,739.23

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.