

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.2021/257

Commencement 29.4.2021

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 31 March 2021 are as follows-

COVID-19 RESPONSE FUND **STATEMENT FOR THE PERIOD ENDING 31 MARCH 2021**

RECEIPTS

Contribution from the Consolidated Fund	£227,352,647.24
Donations	£2,633,537.49
	<u>£229,986,184.73</u>

CONTRIBUTIONS TO REVENUE

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

Income Tax	£16,641,927.00
Company Tax	£48,515,216.00
Import Duties	£74,406,004.00
General Rates and Salt Water Charges	£7,679,327.00
Billed Charges to Consumers	£3,606,065.00
Group Practice Medical Scheme	£7,492,068.00
Statutory Benefits Fund - Contributions Collected	£4,975,557.00
	<u>(£163,316,164.00)</u>

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Public Finance (Control and Audit)

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Response Fund**

PAYMENTS

Recurrent:

Civil Contingency Department	£1,327,559.79	
Other Government Departments	£723,249.24	
Gibraltar Health Authority	£19,102,329.28	
Other Public Undertakings	£4,412,385.94	
Government Companies	£3,488,889.76	
Business Employee Assistance Terms (B.E.A.T.)	£28,481,627.56	
Airport Service Costs	<u>£2,132,892.00</u>	
		(£59,668,933.57)

Capital:

Civil Contingency Department	£359,790.36	
Other Government Departments	£259,145.38	
Gibraltar Health Authority	£3,545,355.57	
Other Public Undertakings	<u>£203,258.36</u>	
		(£4,367,549.67)

	<u>(£227,352,647.24)</u>
Net Receipts	<u><u>£2,633,537.49</u></u>