

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.2021/332

Commencement 22.7.2021

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 30 June 2021 are as follows-

### COVID-19 RESPONSE FUND STATEMENT FOR THE PERIOD ENDING 30 JUNE 2021

Period to  
31 March 21

#### RECEIPTS

Contribution from the Consolidated Fund	£24,927,937.98	£227,352,647.24
Donations	£49,439.45	£2,633,537.49
	<u>£24,977,377.43</u>	<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	£0.00	£16,641,927.00
Company Tax	£0.00	£48,515,216.00
Import Duties	£17,340,351.00	£74,406,004.00
General Rates and Salt Water Charges	£1,058,933.00	£7,679,327.00
Billed Charges to Consumers	£364,547.00	£3,606,065.00
Group Practice Medical Scheme	£799,995.00	£7,492,068.00
Statutory Benefits Fund - Contributions Collected	£0.00	£4,975,557.00
	<u>(£19,563,826.00)</u>	<u>(£163,316,164.00)</u>

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Response Fund****PAYMENTS****Recurrent:**

Civil Contingency Department	£203,893.73		£1,327,559.79
Other Government Departments	£24,448.58		£723,249.24
Gibraltar Health Authority	£1,672,110.81		£19,102,329.28
Other Public Undertakings	£161,144.64		£4,412,385.94
Government Companies	£0.00		£3,488,889.76
Business Employee Assistance Terms (B.E.A.T.)	£3,293,882.12		£28,481,627.56
Air Service Agreement	£0.00		£2,132,892.00
		(£5,355,479.88)	£59,668,933.57

**Capital:**

Civil Contingency Department	£0.00		£359,790.36
Other Government Departments	£0.00		£259,145.38
Gibraltar Health Authority	£8,632.10		£3,545,355.57
Other Public Undertakings	£0.00		£203,258.36
		(£8,632.10)	£4,367,549.67

		(£24,927,937.98)	(£227,352,647.24)
Net Receipts 2021/22	£49,439.45		£2,633,537.49
Balance brought forward	£2,633,537.49		£0.00
Balance carried forward 30 June 2021	£2,682,976.94		£2,633,537.49

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.