

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.2022/307

Commencement 10.11.2022

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 2022 are as follows-

COVID-19 RESPONSE FUND STATEMENT FOR THE PERIOD ENDING 30 JUNE 2022

Period to
31 March 22

RECEIPTS

Contribution from the Consolidated Fund	£24,287,550.79	£360,179,906.78
Contribution from European Social Fund ⁽¹⁾	£0.00	£2,230,798.73
Donations	£1,000.00	£2,686,979.63
	<u>£24,288,550.79</u>	<u>£365,097,685.14</u>

CONTRIBUTIONS TO REVENUE

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

Income Tax	£0.00	£18,409,110.00
Company Tax	£0.00	£80,307,511.00
Import Duties	£22,628,174.00	£139,328,157.00
General Rates and Salt Water Charges	£36,720.00	£14,263,113.00
Billed Charges to Consumers	£148,641.00	£4,522,175.00
Group Practice Medical Scheme	£0.00	£8,486,452.00
Statutory Benefits Fund - Contributions Collected	£0.00	£5,216,270.00
	<u>£0.00</u>	<u>£5,216,270.00</u>
	(£22,813,535.00)	(£270,532,788.00)

1977-09**Public Finance (Control and Audit)****2022/307****Notice of Publication of Quarterly Accounts of Covid-19
Response Fund****PAYMENTS****Recurrent:**

Civil Contingency Department	£139,228.47	£2,454,590.03
Other Government Departments	£12,806.81	£948,781.21
Gibraltar Health Authority	£1,124,422.65	£39,239,922.14
Other Public Undertakings	£197,557.86	£7,062,130.84
Government Companies	£0.00	£3,488,889.76
Business Employee Assistance Terms (B.E.A.T.)	£0.00	£31,939,508.02
Air Service Agreement	£0.00	£2,132,892.00
		<u>£87,266,714.00</u>

(£1,474,015.79)**Capital:**

Civil Contingency Department	£0.00	£359,790.36
Other Government Departments	£0.00	£259,145.38
Gibraltar Health Authority	£0.00	£3,769,980.52
Other Public Undertakings	£0.00	£222,287.25
		<u>£4,611,203.51</u>

(£0.00)**(£24,287,550.79)****(£362,410,705.51)****Net Receipts****2022/23****£1,000.00****£2,686,979.63****Balance brought forward****£2,686,979.63****£0.00****Balance carried forward 30 June 2022****£2,687,979.63****£2,686,979.63**

⁽¹⁾H.M. Government of Gibraltar acknowledges the assistance afforded by the European Commission under the European Social Fund (ESF) 2014-2020 Gibraltar Programme for the part-payment of the April 2020 claim of the BEAT Covid 19 Scheme project.

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.