

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.2023/019

Commencement **9.2.2023**

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 2022 are as follows-

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

Period to
31 March 22

RECEIPTS

Contribution from the Consolidated Fund	£44,106,418.83	£360,179,906.78
Contribution from European Social Fund ⁽¹⁾	£0.00	£2,230,798.73
Donations	£1,000.00	£2,686,979.63
	£44,107,418.83	£365,097,685.14

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	£1,241,120.00	£80,307,511.00
Import Duties	£39,648,947.00	£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
	(£41,075,428.00)	(£270,532,788.00)

1977-09**Public Finance (Control and Audit)****2023/019****Notice of Publication of Quarterly Accounts of Covid-19
Response Fund****PAYMENTS****Recurrent:**

Civil Contingency Department	£567,879.08	£2,454,590.03
Other Government Departments	£9,460.11	£948,781.21
Gibraltar Health Authority	£2,070,557.55	£39,239,922.14
Other Public Undertakings	£383,094.09	£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>
	(£3,030,990.83)	

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)	

	(£44,106,418.83)	(£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 September 2022	<u>£2,687,979.63</u>	<u>£2,686,979.63</u>

⁽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.