

**NOTICE OF PUBLICATION OF QUARTERLY ACCOUNTS OF
COVID-19 RESPONSE FUND**

LN.2021/079

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 December 2020 are as follows-

COVID-19 RESPONSE FUND

STATEMENT FOR THE PERIOD ENDING 31 DECEMBER 2020

RECEIPTS

Contribution from the Consolidated Fund	£167,230,197.64
Donations	£2,309,046.68
	<u>£169,539,244.32</u>

CONTRIBUTIONS TO REVENUE

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

Income Tax	£11,165,249.00
Company Tax	£28,396,035.00
Import Duties	£63,985,401.00
General Rates and Salt Water Charges	£5,390,039.00
Billed Charges to Consumers	£3,227,183.00
Group Practice Medical Scheme	£6,012,654.00
Statutory Benefits Fund - Contributions Collected	£3,987,403.00

(£122,163,964.00)

PAYMENTS

Recurrent:

Civil Contingency Department	£1,238,071.31
Other Government Departments	£345,152.27
Gibraltar Health Authority	£14,638,000.60
Other Public Undertakings	£2,172,205.33
Government Companies	£3,488,889.76
Business Employee Assistance Terms (B.E.A.T.)	£20,461,738.05

(£42,344,057.32)

1977-09

Public Finance

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Response Fund**

Capital:

Civil Contingency Department £574,109.91

Other Government Departments £193,922.79

Gibraltar Health Authority £1,838,298.95

Other Public Undertakings £115,844.67

(£2,722,176.32)

(£167,230,197.64)

Net Receipts

£2,309,046.68

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.