

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.2021/466

Commencement 25.11.2021

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 September 2021 are as follows-

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

Period to
31 March 21

RECEIPTS

Contribution from the Consolidated Fund	£44,220,604.95	£225,121,848.51
Contribution from European Social Fund(1)	£0.00	£2,230,798.73
Donations	£51,394.89	£2,633,537.49
	<u>£44,271,999.84</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	£29,127,214.00	£74,406,004.00
General Rates and Salt Water Charges	£4,271,939.00	£7,679,327.00
Billed Charges to Consumers	£384,569.00	£3,606,065.00
Group Practice Medical Scheme	£800,099.00	£7,492,068.00
Statutory Benefits Fund - Contributions Collected	£0.00	£4,975,557.00
	<u>(£34,583,821.00)</u>	<u>(£163,316,164.00)</u>

1977-09**Public Finance (Control and Audit)****2021/466 Notice Of Publication Of Quarterly Accounts Of Covid-19
Response Fund****PAYMENTS****Recurrent:**

Civil Contingency Department	£341,075.58	£1,327,559.79
Other Government Departments	£44,759.78	£723,249.24
Gibraltar Health Authority	£5,033,935.77	£19,102,329.28
Other Public Undertakings	£489,210.10	£4,412,385.94
Government Companies	£0.00	£3,488,889.76
Business Employee Assistance Terms (B.E.A.T.)	£3,461,464.74	£28,481,627.56
Air Service Agreement	£0.00	£2,132,892.00
	(£9,370,445.97)	(£59,668,933.57)

Capital:

Civil Contingency Department	£0.00	£359,790.36
Other Government Departments	£0.00	£259,145.38
Gibraltar Health Authority	£180,184.19	£3,545,355.57
Other Public Undertakings	£86,153.79	£203,258.36
	(£266,337.98)	(£4,367,549.67)

	(£44,220,604.95)	(£227,352,647.24)
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Net Receipts 2021/22	£51,394.89)	£2,633,537.49
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Balance brought forward	£2,633,537.49	£0.00
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Balance carried forward 30 September 2021	£2,684,932.38)	£2,633,537.49
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⁽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.