



The Gibraltar Parliament

ORAL

Questioner: The Hon R M Clinton

Can the Government please provide the total Gross Debt, Aggregate Debt after application of the sinking fund to Gross Debt, Cash Reserves and Net Debt figures for Public Debt for the following date?

1 December 2022

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise the balance on the General Sinking fund on the following date?

1 December 2022

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide (as in prior years) an analysis of total individual departmental expenditure outturn for the six months ended 30 September 2022?

The Honourable RM Clinton



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Can the Government advise the total value of loan notes purchased by GSBA Limited from Gibraltar Community Projects Limited including term and interest rate?

The Honourable RM Clinton



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Can the Government provide a copy of the loan notes and term sheets for the loan notes purchased by GSBA Limited from Gibraltar Community Projects Limited?

The Honourable RM Clinton



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Can the Government provide a copy of the loan notes and term sheets for the loan notes purchased by Gibraltar Community Projects Limited from Community Supplies and Services Limited?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise how GSBA Limited has used the £40 million borrowed from the Gibraltar Savings Bank for 5 years at a rate of 6%?

The Honourable RM Clinton



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Can the Government advise how does it expect Community Supplies and Services to be able to repay the 3 year loan notes issued for the construction of the Rooke Nursing Home?

The Honourable RM Clinton





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Can the Government advise why Gibraltar Community Projects Limited is lending money to Community Supplies and Services Limited at 4% whereas the cost of borrowing from the Savings Bank by GSBA Limited is 6%?

The Honourable RM Clinton



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Questioner: The Hon  R M Clinton

Can the Government advise who is the appointed auditor for each of the following companies:

GSBA Limited

Gibraltar Community Projects Limited

Community Supplies and Services Limited

Gibraltar Community Initiatives Limited

Wonderworks Media Limited?

The Honourable RM Clinton



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Can the Government confirm that Gibraltar Community Projects Limited is borrowing only from GSBA Limited?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise whether Civil Servants are allowed under Standing Orders to act as directors for private companies and if so does the Chief Secretary keep a register of such individuals to monitor potential conflicts of interest?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise whether the early redemption discretions for new issues of Gibraltar Savings Bank debentures have been stopped?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise further to its press release 7/2023 exactly how many pre-fabricated modular units have been shipped to Gibraltar on the 'Great Faith'??

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise the landed unit cost in GBP and total cost of the pre-fabricated modular units shipped to Gibraltar on the 'Great Faith'?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise if the total cost of the pre-fabricated modular units was been paid in advance of shipment?

The Honourable RM Clinton





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Questioner: The Hon R M Clinton

Can the Government advise if the pre-fabricated modular units that were shipped on the 'Great Faith' are entirely for use on the Rooke Nursing home site and what is the expected configuration/use of units per floor?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise what warranties have been obtained (and by whom) in respect of the pre-fabricated modular units for defects and for what period?

The Honourable RM Clinton