



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 January 2024

The Honourable RM Clinton



The Gibraltar Parliament

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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 January 2024

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise the amount of Income Tax collected for the month of January 2024?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise the amount of Company Tax collected for the month of January 2024?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise the amount of Import Duty collected for the month of January 2024?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise how much is D & D Consulting Limited paid annually in respect of the collection of parking fines, when was this contract entered into and what is the length of the contract?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise if it has sought legal advice in respect of its compliance with section 12(b) of the Gibraltar Savings Bank Act and if so from whom and when?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide a copy of the agreement entered into with Credit Finance Limited dated 30 June 2023 but with an effective date of 1 April 2012, in respect of the commutation of pensions together with any side letters such as that dated 11 October 2023 revising the waiving of debts?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide a copy of the agreement entered into with Credit Finance Company Limited, and any side letters, in respect of the financing of Early Exit Scheme payments?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide a split between amounts due under commutation of pensions and Early Exit Scheme financing for the following amounts and years as extracted from the notes to the audited financial statements of Credit Finance Company Limited:

2012 £ 8,033,870 2013 £ 19,706,892 2014 £ 33,046,612 2015 £ 55,814,422

2016 £ 69,609,896 2017 £ 84,709,559 2018 £ 103,330,338 2019 £ 121,360,959

2020 £ 134,633,625 2021 £ 143,085,584 2022 £ 150,551,607

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise if it sought any actuarial advice when it amended the Pensions Act to allow 100% commutation of Government unfunded pensions?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Does the Government accept that its method of commuting unfunded Government pensions with Credit Finance Company Limited has resulted in a loss to the public purse of £ 6 million due to the unexpected death of pensioners?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise how many Public Servants there are in the old final salary scheme who have not yet retired and has the Government estimated the funding required for full commutation of all remaining participants?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise for each of 31 December 2022, 2021, 2020, 2019, 2018, 2017, 2016, 2015, 2014, 2013 and 2012 how many pensioners had their pensions commuted with Credit Finance Company Limited in that particular year?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise for each of 31 December 2022, 2021, 2020, 2019, 2018, 2017, 2016, 2015, 2014, 2013 and 2012 how many individuals had their Early Exit Scheme financed with Credit Finance Company Limited in that particular year?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide the latest audited or management accounts for Gibraltar Air Terminal Limited?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide a breakdown by the following financial years of how Gibraltar Investment (Holding) Limited has apportioned the company contribution received from Government:

2018/19

2019/21

2021/22

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise how it has addressed what the Principal Auditor in his recent report (3.1.143) described as a '*serious weakness in having the ITO computer application significantly reliant on one sole programmer who is based in the United Kingdom*'?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise what steps it has taken to ensure that the Treasury Department is up to date in performing monthly Bank Reconciliations, a matter the Principal Auditor described in his recent report (3.2.24) '*as an essential control tool*'?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise whether it has taken any legal advice following the observation by the Principal Auditor (3.2.41) to the Financial Secretary on 5 December 2023 that *' the arrangement approved by the previous Financial Secretary for the royalties to be retained by the Gibraltar National Mint Limited, constitutes diverting revenue from the Consolidated Fund and contravenes section 67 of the Gibraltar Constitution'*?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise whether it agrees with the Principal Auditor (3.2.42) that given the administrative support provided by public sector employees to the Gibraltar National Mint Limited that *'an appropriately costed management fee'* should be charged to the company?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise why and for what consideration has the Gibraltar National Mint Limited transferred its ownership of shares in the Gibraltar International Mint Limited to Gibraltar Community Initiatives Limited?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise the status of the '*Arrears Recovery legislation*' referenced by the Principal Auditor (3.3.7) in his recent report?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government provide the missing information in respect of the Admiralty Marshal Sub-Fund for the financial years 2013/14, 2014/15 and 2015/16 which was noted by the Principal Auditor (3.6.2) as omitted in error in returns by the Gibraltar Courts Service?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise what is its policy in respect of the issuance of credit cards to public servants or Ministers?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise to whom had the Chief Executive of the Environment Department (and her predecessor) raised her serious concerns (3.8.9) '*on the inordinate level of overtime earned*' by the management team identified by the Principal Auditor (3.8.1) in his recent report?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise why the Principal Auditor has found in his recent report (3.10.4) that there is no formal contract in place for the use of International Hansard Services from the Isle of Man?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise what steps it has taken to ensure that statutory authorities and agencies are submitting their accounts to the Principal Auditor by the stipulated dates and not lagging as noted by the Principal Auditor in his recent report (4.1.13)?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise what steps will be taken to ensure that the accounts of bodies for whom the Principal Auditor has certified are tabled in Parliament in a timely fashion, since he notes in his recent report (4.1.16) at there are '*19 sets of statutory accounts that require to be laid in Parliament in accordance with the requirements of the law.*'?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise when it intends to bring the Public Audit Bill to Parliament?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise why in the analysis of the Government's Liquid Reserves at 31 March 2017 in the Principal Auditor's Report p 514 there is listed an account at Paypal with a balance of £500,536.94'?

The Honourable RM Clinton



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Questioner: The Hon R M Clinton

Can the Government advise when it expects the Principal Auditor's report for the financial year ended 31 March 2019 to be tabled?

The Honourable RM Clinton