



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 February 2024

The Honourable RM Clinton



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

1 February 2024

The Honourable RM Clinton



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Can the Government advise the amount of Income Tax collected in each of the following months? :

January 2024

February 2024

The Honourable RM Clinton



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Can the Government advise the amount of Company Tax collected in each of the following months? :

January 2024

February 2024

The Honourable RM Clinton



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

The Honourable RM Clinton



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Can the Government advise how much is the total loan facility it has made available to the Gibraltar Football Association and/or Stadium Development Limited and from where are monies advanced?

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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?

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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'*?

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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?

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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