



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 May 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 May 2024

The Honourable RM Clinton



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Can the Government advise the amount of Income Tax collected in the following month? :
May 2024

The Honourable RM Clinton



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Can the Government advise the amount of Company Tax collected in the following month? :
May 2024

The Honourable RM Clinton



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Can the Government advise the amount of Import Duty collected in the following month? :

May 2024

The Honourable RM Clinton



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Can the Government please why the General Sinking fund decreased by £10 million from £28.3 at 1 March 2024 to £ 18.3 million at 1 April 2024?

The Honourable RM Clinton



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Can the Government please provide a list of companies that the Gibraltar Development Corporation owns or controls as at 31 March 2024 including any subsidiaries?

The Honourable RM Clinton



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Can the Government advise the amount of borrowing by the Gibraltar Development Corporation at 31 March 2024 including details as to lender, terms and interest rate?

The Honourable RM Clinton



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Can the Government advise the exact source of funding for the recent Care Agency settlement payment of £10 million?

The Honourable RM Clinton



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Further to question 481/2024 can the Government advise to what precise head and subhead of consolidated fund revenue was the £9 million state aid recovery transfer recorded and would the Government agree that this recovery is of an exceptional nature?

The Honourable RM Clinton



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Can the Government explain how it is that reported cash reserves since 2021 temporary increase significantly at March financial year ends only to fall back again in April?

The Honourable RM Clinton



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Can the Government advise from whom GEP Limited borrowed over £117 million as at 31 December 2022 and what are the borrowing terms?

The Honourable RM Clinton



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Can the Government explain why GEP Limited has borrowed £70 million from the Gibraltar Savings Bank as at 31 March 2024?

The Honourable RM Clinton



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Can the Government advise what are the terms of the £70 million monthly income debenture issued by GEP Limited to the Gibraltar Savings Bank?

The Honourable RM Clinton



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Can the Government advise what source of income does GEP Limited have in order to pay interest on the £70 million of debentures to the Gibraltar Savings Bank?

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Can the Government advise why GCP Investments has borrowed £5 million from the Gibraltar Savings Bank at 31 March 2024 and on what terms?

The Honourable RM Clinton



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Will the Government undertake to provide a chart of Gibraltar Development Corporation owned companies with the published Estimates book in the same way as presently done for Government wholly owned companies?

The Honourable RM Clinton