



The Gibraltar Parliament

WRITTEN

QUESTION No: W143/2024

Questioner: The Hon A Sanchez

What is the approved complement for Bruce's Farm Residential Facility for the following roles:

- Carers
- Nurses
- Counsellors
- Social Workers
- Managers
- Head of Service
- Cooks
- Security Guards (please specify if these are 24/7)
- Maintenance Staff
- Drivers
- Messengers
- Gardeners
- Cleaners
- Any other staff (please specify)

ANSWER

The Approved Complement for Bruce's Farm Residential Facility for 24/25 for the following roles are as follows:

• Carers	10
• Nurses	1
• Counsellors	3
• Managers	1
• Any other staff (please specify)	1 Part time Administration Officer
• Social Workers	nil
• Head of Service	nil
• Cooks	nil
• Security Guards	nil
• Maintenance staff	nil
• Drivers	nil
• Messengers	nil
• Gardeners	nil
• Cleaners	nil



The Gibraltar Parliament

WRITTEN

QUESTION No: W144/2024

Questioner: The Hon G Origo

How much money has been spent on speed bump resurfacing, in the following years, 2021, 2022, 2023, and 2024 to date?

ANSWER

We are assuming that the term speed bump resurfacing refers to speed bumps constructed from asphalt.

Construction of speed bumps is often carried out as part of wider works and as such an exact figure is difficult to precisely assess as the rates are contained within wider contract sums. Notwithstanding this we are able to provide a fairly accurate assessment of costs and these are listed below:-

FY 2020/2021

- Varyl Begg Estate flat top hump = £10,800.00

FY 2022/2023

- Varyl Begg sinusoidal humps x3 = £11,000.00

FY 2023/2024

- Europa Road junction with Naval Hospital Hill x2 sinusoidal = £18,000.00
- Europa Road by Clifton's Estate x2 sinusoidal = £18,000.00
- Europa Road Loreto Convent School x1 flat top hump = £12,000.00
- Europa Road junction with South Barracks Road x2 flat top humps = £20,000.00
- Europa Road by Europa Mews sinusoidal x2 = £18,000.00
- Windmill Hill Road sinusoidal x 3 = £27,000

FY 2024/2025

- Cumberland Road x 2 sinusoidal humps = £12,883.00
- Camp Bay tunnels x 3 sinusoidal humps = £18,853.00



The Gibraltar Parliament

WRITTEN

QUESTION No: W145/2024

Questioner: The Hon G Origo

How much money has been spent on public road markings, in the following years, 2021, 2022, 2023, and 2024 to date?

ANSWER

Line painting on our public roads is carried out as part of regular maintenance of existing road markings and also when a new project requires road markings to be provided.

Road markings will therefore be contracted either by the Highways Section of the Technical Services Department or as part of projects related to the Sustainable Traffic, Transport and Parking Plan.

The spend on line marking is summarized in the table below:-

Financial Year	TOTAL
2021/22	£175,595.95
2022/23	£199,270.24
2023/24	£215,816.37
2024/25 (to date)	£121,718.05



The Gibraltar Parliament

WRITTEN

QUESTION No: W146/2024

Questioner: The Hon G Origo

Does the Government make any financial contributions to the GOHNS, and if so, how much has it made and for what purposes, broken down by year?

ANSWER

Madam Speaker,

The Department of the Environment, Sustainability, Climate Change and Heritage has a contract with GONHS for the management of the Barbary macaques. This includes, inter alia, identifying the macaques and maintaining an up to date register of pertinent details, the feeding of the macaques, habitat management, cleaning of macaque sites, supervision of macaque research and provision of technical and scientific advice as and when required.

The sums paid over the last 5 financial years are set out below:

2024-2025	£79,692.00 (forecast spend up to end March 2025)
2023 - 2024	£76,404.00
2022 - 2023	£70,416.00
2021 - 2022	£67,517.00
2019 - 2021	£133,034.00



The Gibraltar Parliament

WRITTEN

QUESTION No: W147/2024

Questioner: The Hon J Ladislaus

Has the National Focal Point for Tobacco Control launched its consultation to explore the opportunity to strengthen tobacco legislation in Gibraltar? If not, when is the consultation expected to launch?

ANSWER

No, the consultation has not been launched as yet.



The Gibraltar Parliament

WRITTEN

QUESTION No: W148/2024

Questioner: The Hon R M Clinton

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

October 2024

ANSWER

The amount of Company Tax collected for the month of October 2024 is £30M.



The Gibraltar Parliament

WRITTEN

QUESTION No: W149/2024

Questioner: The Hon R M Clinton

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

October 2024

ANSWER

The amount of Income Tax collected for the month of October 2024 is £19.5M.



The Gibraltar Parliament

WRITTEN

QUESTION No: W150/2024

Questioner: The Hon R M Clinton

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

1 October 2024

ANSWER

The balance on the General Sinking fund on the requested dates is £18.5 million.



The Gibraltar Parliament

WRITTEN

QUESTION No: W151/2024

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 dates?

1 October 2024

ANSWER

The Gross Public Debt and the Aggregate Debt after the application of the sinking fund to Gross Debt, Cash Reserves and Net Debt figures were:

	Gross Public Debt	Aggregate Debt	Cash Reserves	Net Debt
1 October 2024	872.7	854.2	78.8	775.4



The Gibraltar Parliament

WRITTEN

QUESTION No: W152/2024

Questioner: The Hon R M Clinton

Can the Government please advise how total liquid reserves are invested / held given details of all bank / savings bank accounts and cash held for the following date?

1 September 2024

ANSWER

The position as regards the total liquid assets composition, when, where and how these are invested on a particular date chosen by the Member opposite, continues to be as previously stated.



The Gibraltar Parliament

WRITTEN

QUESTION No: W153/2024

Questioner: The Hon R M Clinton

Can the Government please advise the total liquid reserves figure and its constituents namely Consolidated fund, Improvement and Development Fund, Government Owned Companies, deposits, contingencies and other funds for the following date?

1 September 2024

ANSWER

The position as regards the total liquid assets composition, when, where and how these are invested on a particular date chosen by the Member opposite, continues to be as previously stated.



The Gibraltar Parliament

WRITTEN

QUESTION No: W154/2024

Questioner: The Hon R M Clinton

Can the Government advise the monetary value of Government deposits with the Gibraltar International Bank for the following date: ?

30 September 2024

ANSWER

Government deposits with the Gibraltar International Bank were:-

30 September 2024

£858,607



The Gibraltar Parliament

WRITTEN

QUESTION No: W155/2024

Questioner: The Hon R M Clinton

Can the Government advise the monetary value of Government deposits with the Savings Bank for the following date: ?

30 September 2024

ANSWER

The monetary value of Government deposits with the Savings Bank was:-

30 September 2024

£ 118,222,503



The Gibraltar Parliament

WRITTEN

QUESTION No: W156/2024

Questioner: The Hon R M Clinton

Can the Government please provide a breakdown with maturity details, monetary amount and interest rates of Gibraltar Savings Bank Debentures or other debt security as at 30 September 2024?

ANSWER

As at the 30 September 2024 the maturity rates and interest rates were:

<u>Security</u>	<u>Interest Rate</u>
One Month Debenture	0.75% and 2%
Debenture 2024	1.5%, 3%, 3.75%, 5% and 6%
Debenture 2025	1.5%, 2.25%, 3%, 4.75%, 5%, 5.75%, 6%
Debenture 2026	2.5%, 4%, 5% and 5.5%
Debenture 2027	2.5%, 4.25%, 4.5%, 5% and 5.5%
Debenture 2028	4.25% and 5%
Debenture 2029	4.25% and 5%
Debenture 2030	5%
Debenture 2031	5%
Debenture 2032	5%
Debenture 2033	5%
Debenture 2034	5%
Ordinary Deposits	0.75%
Other Bonds	5%, 8% and 11%
On Call Investment Accounts	3%
	<u>Amount</u>
Debentures	£1,243,386,500
On Call Investment Accounts	£ 126,049,779
Ordinary Deposits	£ 93,569,316
Bonds	£ 245,113,244



The Gibraltar Parliament

WRITTEN

QUESTION No: W157/2024

Questioner: The Hon R M Clinton

Can the Government please provide a breakdown of where and how all the monies deposited in the Gibraltar Savings Bank have been invested and the rate of return on each of these investments as at 30 September 2024?

ANSWER

The average yield in respect of the different categories of investment vehicles held by the Savings Bank Fund for the month in question are as follows:-

On-call accounts with the Bank of New York, Bank of England, Barclays Bank and Gibraltar Banks had an average yield of around 4.96%. The Gibraltar Banks were National Westminster Bank, Trusted Novus Bank, Gibraltar International Bank, Kleinwort Hambros Bank, MoneyCorp Bank and Lloyds Bank.

Floating Rates Notes and other Fixed Interest Notes quoted on the London Stock Exchange had an average yield of around 5.25%. These were issued by the following:- Banque Fed Cred Mutuel FRN, UK Muni Bonds Agency FRN, Aareal Bank AG FRN, Bank of Nova Scotia FRN, Pfandbriefe Trad Hypotheken FRN, United Overseas Bank FRN, DBS Bank Ltd FRN, UK Treasury Bill, BASF SE, Toyota Motor Finance BV, DNBNO, BP Capital Markets PLC, TD, Natwest Markets PLC, Kommunekredit, IFFIM, Commonwealth Bank Aust FRN, Deutsche Bank AG, Commerzbank AG, Bank of America Corp, UBS AG, Hammerson PLC, Oekb Oest. Kontrollbank, Goldman Sachs Group Inc, Nestle Holdings Inc, JP Morgan Chase & Co, Volkswagen Fin Serv, Natl Grid Elect Trans, AT&T Inc, Lloyds Banking Group PLC, Siemens Financieringsmat, Wells Fargo & Company, BNP Paribas, BAT Capital Corp, Skipton Building Society, Nationwide Bldg Society, Gaci First Investment, Intl Finance Corp.

HM Government of Gibraltar Monthly Income Debentures with a return of 2.7% and 3.5%

HM Government of Gibraltar 5 Year Fixed Term Monthly Income Debentures with a return of 2.7%.

Limited Company Debentures each with a return of 3%, 3.25%, 4%, 4.5%, 5%, 5.15%, 5.25%, 5.35%, 5.5%, 6% and 6.25%.

TNG Realty (Eastside) Limited – Series C 10.5% Bond and TNG Realty (Eastside) Limited- 9% Guaranteed Bond.

The schedule of investments showing the position is attached.

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Continued Answer to Question W157/2024

SAVINGS BANK FUND STATEMENT OF INVESTMENTS ON 30 SEPTEMBER 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30 09 2024
BANQUE FED CRED MUTUEL FRN 26/01/25	£800,000.00	100.034 0.998	£800,272.00 £7,986.85	£808,258.85
UK MUNI BONDS AGENCY FRN 12/03/25	£800,000.00	100.017 0.284	£800,136.00 £2,270.62	£802,406.62
AAREAL BANK AG FRN 29/04/25	£1,300,000.00	100.217 1.037	£1,302,821.00 £13,486.71	£1,316,307.71
BANK OF NOVA SCOTIA FRN 22/06/26	£700,000.00	100.989 0.114	£706,923.00 £799.00	£707,722.00
PFANDBRIEFE TRAD HYPOTHEKEN FRN 01/09/26	£600,000.00	99.740 0.433	£598,440.00 £2,595.39	£601,035.39
UNITED OVERSEAS BANK FRN 21/09/26	£1,000,000.00	101.070 0.114	£1,010,700.00 £1,141.43	£1,011,841.43
DBS BANK LTD FRN 17/11/26	£200,000.00	100.428 0.644	£200,856.00 £1,287.26	£202,143.26
UK TREASURY BILL 0% 28/10/24	£100,000.00	99.633 0.000	£99,633.00 £0.00	£99,633.00
UK TREASURY BILL 03/02/25	£230,000.00	98.380 0.000	£226,274.00 £0.00	£226,274.00
BASF SE 1.75% 11/03/25	£800,000.00	98.590 0.973	£788,720.00 £7,786.30	£796,506.30
TOYOTA MOTOR FINANCE BV 4.625% 08/06/26	£900,000.00	99.810 1.445	£898,290.00 £13,000.68	£911,290.68
DNBNO 2.625 10/06/26	£800,000.00	98.257 0.805	£786,056.00 £6,443.84	£792,499.84
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£900,000.00	96.461 0.550	£868,149.00 £4,949.66	£873,098.66
TD 2.875 05/04/27	£1,000,000.00	95.650 1.402	£956,500.00 £14,020.55	£970,520.55
NATWEST MARKETS PLC 6.375% 08/11/27	£600,000.00	104.789 5.696	£628,734.00 £34,174.18	£662,908.18
KOMMUNEKREDIT 0.375% 15/11/24	£150,000.00	99.443 0.328	£149,164.50 £491.80	£149,656.30
IFFM 2.75% 07/06/25	£800,000.00	98.533 0.866	£788,264.00 £6,931.51	£795,195.51
AAREAL BANK AG FRN 29/04/25	£6,000,000.00	100.408 1.037	£6,024,462.32 £62,246.36	£6,086,708.68
COMMONWEALTH BANK AUST FRN 17/09/25	£5,000,000.00	100.000 0.187	£5,000,000.00 £9,373.75	£5,009,373.75
PFANDBRIEFE TRAD HYPOTHEKEN FRN 01/09/26	£7,000,000.00	99.768 0.433	£6,983,765.53 £30,279.50	£7,014,045.03
UNITED OVERSEAS BANK FRN 21/09/26	£3,000,000.00	101.385 0.114	£3,041,537.15 £3,424.28	£3,044,961.43
DBS BANK LTD FRN 17/11/26	£2,800,000.00	100.517 0.644	£2,814,475.21 £18,021.63	£2,832,496.84
UK TREASURY BILL 0% 11/11/24	£5,000,000.00	99.436 0.000	£4,971,792.79 £0.00	£4,971,792.79
UK TREASURY BILL 18/11/24	£7,000,000.00	99.357 0.000	£6,955,000.00 £0.00	£6,955,000.00
UK TREASURY BILL 03/02/25	£700,000.00	98.406 0.000	£688,842.17 £0.00	£688,842.17
DEUTSCHE BANK AG 2.625% 16/12/24	£7,000,000.00	100.295 2.073	£7,020,636.00 £145,092.21	£7,165,728.21
COMMERZBANK AG 1.75% 22/01/25	£5,000,000.00	99.209 1.205	£4,960,468.72 £60,245.90	£5,020,714.62
BANK OF AMERICA CORP 2.3% 25/07/25	£5,000,000.00	100.871 0.422	£5,043,538.96 £21,109.59	£5,064,648.55
HAMMERSON PLC 3.5% 27/10/25	£7,000,000.00	101.552 3.242	£7,108,662.81 £226,926.23	£7,335,589.04
OEKB OEST. KONTROLLBANK 0.5% 15/12/25	£1,800,000.00	99.960 0.396	£1,799,283.61 £7,131.15	£1,806,414.76
GOLDMAN SACHS GROUP INC 1% 16/12/25	£7,000,000.00	99.986 0.790	£6,999,037.34 £55,273.22	£7,054,310.56
NESTLE HOLDINGS INC 0.625% 18/12/25	£2,000,000.00	99.921	£1,998,415.25 £9,801.91	£2,008,217.16
JP MORGAN CHASE & CO 0.991% 28/04/26	£7,000,000.00	100.078 0.421	£7,005,482.08 £29,458.49	£7,034,940.57

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Continued Answer to Question W157/2024

SAVINGS BANK FUND

STATEMENT OF INVESTMENTS ON 30 SEPTEMBER 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30 09 2024
VOLKSWAGEN FIN SERV 1.125% 05/07/26	£3,000,000.00	99.801 0.268	£2,994,022.52 £8,044.52	£3,002,067.04
NATL GRID ELECT TRANS 1.375% 16/09/26	£2,000,000.00	94.507 0.053	£1,890,140.46 £1,054.79	£1,891,195.25
AT&T INC 2.9% 04/12/26	£4,500,000.00	102.859 2.385	£4,628,642.31 £107,323.77	£4,735,966.08
LLOYDS BANKING GROUP PLC 2.25% 16/10/24	£6,500,000.00	99.941 2.152	£6,496,147.11 £139,856.56	£6,636,003.67
BP CAPITAL MARKETS PLC 2.03% 14/02/25	£2,400,000.00	100.476 0.259	£2,411,417.39 £6,222.39	£2,417,639.78
SIEMENS FINANCIERINGSMAT 1% 20/02/25	£3,000,000.00	100.133 0.609	£3,003,996.89 £18,278.69	£3,022,275.58
WELLS FARGO & COMPANY 2% 28/07/25	£4,000,000.00	98.991 0.351	£3,959,645.41 £14,027.40	£3,973,672.81
BNP PARIBAS 3.375 23/01/26	£7,000,000.00	101.382 2.315	£7,096,753.04 £162,018.44	£7,258,771.48
BP CAPITAL MARKETS PLC 2.274% 03/07/26	£2,000,000.00	96.248 0.550	£1,924,961.25 £10,999.24	£1,935,960.49
BAT CAPITAL CORP 4 04/09/26	£6,500,000.00	99.458 0.285	£6,464,791.79 £18,520.55	£6,483,312.34
SKIPTON BUILDING SOCIETY 2% 02/10/26	£5,000,000.00	101.084 0.989	£5,054,182.35 £49,453.55	£5,103,635.90
NATIONWIDE BLDG SOCIETY 6.178% 07/12/27	£200,000.00	100.000 5.030	£200,000.00 £10,060.35	£210,060.35
GACI FIRST INVESTMENT 5.125% 11/06/29	£2,000,000.00	99.553 1.554	£1,991,055.43 £31,086.07	£2,022,141.50
INTL FINANCE CORP 4.25% 22/10/29	£3,500,000.00	99.826 0.952	£3,493,925.82 £33,326.50	£3,527,252.32
KOMMUNEKREDIT 0.375% 15/11/24	£4,000,000.00	99.997 0.328	£3,999,884.29 £13,114.75	£4,012,999.04
BANK OF NEW YORK GBP A/C	£2,952,995.27	100.000	£2,952,995.27 £51,754.52	£3,004,749.79
GOVERNMENT OF GIBRALTAR MONTHLY INCOME DEBENTURES	£147,700,000.00	100.000	£147,700,000.00	£147,700,000.00
GOVERNMENT OF GIBRALTAR DEBENTURE	£100,000,000.00	100.000	£100,000,000.00	£100,000,000.00
GOVERNMENT OF GIBRALTAR FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 10 OCTOBER 2024	£75,000,000.00	100.000	£75,000,000.00	£75,000,000.00
GOVERNMENT OF GIBRALTAR FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 29 JUNE 2025	£50,000,000.00	100.000	£50,000,000.00	£50,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM MONTHLY INCOME DEBENTURE 1 APRIL 2029	£9,250,000.00	100.000	£9,250,000.00	£9,250,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 10 YEAR MONTHLY INCOME DEBENTURE 1 JANUARY 2029	£9,250,000.00	100.000	£9,250,000.00	£9,250,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 FEBRUARY 2025	£5,000,000.00	100.000	£5,000,000.00	£5,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2025	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 MARCH 2027	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2029	£65,000,000.00	100.000	£65,000,000.00	£65,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2029	£40,750,000.00	100.000	£40,750,000.00	£40,750,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 APRIL 2029	£275,000,000.00	100.000	£275,000,000.00	£275,000,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 10 YEAR MONTHLY INCOME DEBENTURE 1 JANUARY 2031	£3,750,000.00	100.000	£3,750,000.00	£3,750,000.00
CREDIT FINANCE COMPANY LTD FIXED TERM 1 YEAR MONTHLY INCOME DEBENTURE 21 MAY 2025	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00

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Continued Answer to Question W157/2024

SAVINGS BANK FUND STATEMENT OF INVESTMENTS ON 30 SEPTEMBER 2024

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 30 09 2024
GSBA LTD FIXED TERM 3 YEAR INCOME DEBENTURE 11 DECEMBER 2026	£40,000,000.00	100.000	£40,000,000.00	£40,000,000.00
GSBA LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 DECEMBER 2024	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GSBA LTD FIXED TERM 5 YEAR MONTHLY INCOME DEBENTURE 1 MARCH 2025	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GSBA LTD FIXED TERM 4 YEAR MONTHLY INCOME DEBENTURE 8 SEPTEMBER 2027	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GSBA LTD FIXED TERM 20 YEAR MONTHLY INCOME DEBENTURE 25 JULY 2044	£10,457,866.15	100.000	£10,457,866.15	£10,457,866.15
GSBA LTD FIXED TERM 20 YEAR MONTHLY INCOME DEBENTURE 25 SEPTEMBER 2039	£5,500,000.00	100.000	£5,500,000.00	£5,500,000.00
GIBRALTAR PROPERTIES LTD MONTHLY INCOME DEBENTURE	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 20 JUNE 2025	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 15 AUGUST 2025	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 1 NOVEMBER 2025	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 15 DECEMBER 2025	£20,000,000.00	100.000	£20,000,000.00	£20,000,000.00
GIBRALTAR PROPERTIES LTD FIXED TERM 3 YEAR MONTHLY INCOME DEBENTURE 31 AUGUST 2026	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GEP LTD 3 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2027	£70,000,000.00	100.000	£70,000,000.00	£70,000,000.00
GCP INVESTMENTS LTD 3 YEAR MONTHLY INCOME DEBENTURE 31 MARCH 2027	£4,500,000.00	100.000	£4,500,000.00	£4,500,000.00
TNG REALTY (EASTSIDE) LIMITED - SERIES C 10.5% BOND 15/12/26	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
TNG REALTY (EASTSIDE) LIMITED - 9% GUARANTEED BOND 15/06/27	£10,000,000.00	100.000	£10,000,000.00	£10,000,000.00
GIBTELECOM LTD - ORDINARY SHARES	£15,000.00	503985.271	£75,597,790.66	£75,597,790.66
GSBA LTD - ORDINARY SHARES	£11,000,000.00	100.000	£11,000,000.00	£11,000,000.00
VISA - SHAREHOLDING	£7.92	2327446.843	£184,333.79	£184,333.79
CREDIT FINANCE COMPANY LTD - SHAREHOLDING ACCOUNT	£1.00	100.000	£1.00	£1.00
BANK OF ENGLAND	£46,604,573.87	100.000	£46,604,573.87	£46,604,573.87
BARCLAYS BANK PLC	£56,425,669.18	100.000	£56,425,669.18	£56,425,669.18
NATIONAL WESTMINSTER OFFSHORE LTD	£231,723,709.54	100.000	£231,723,709.54	£231,723,709.54
TRUSTED NOVUS BANK	£13,974,849.12	100.000	£13,974,849.12	£13,974,849.12
GIBRALTAR INTERNATIONAL BANK	£41,973,609.63	100.000	£41,973,609.63	£41,973,609.63
KLEINWORT HAMBROS BANK	£15,729,869.76	100.000	£15,729,869.76	£15,729,869.76
MONEYCORP BANK	£10,171,349.51	100.000	£10,171,349.51	£10,171,349.51
LLOYDS BANK	£5,018,840.29	100.000	£5,018,840.29	£5,018,840.29
CASH IN HAND	£12,148,453.62	100.000	£12,148,453.62	£12,148,453.62



The Gibraltar Parliament

WRITTEN

QUESTION No: W158/2024

Questioner: The Hon G Origo

Does the Government make any financial contributions to the Nautilus Project, and if so, how much has it made and for what purposes, broken down by year?

ANSWER

The Government has paid the Nautilus Project the following amounts:

- 2023 - £20,688.00 – Student salaries and uniforms for Youth Development summer programme
- 2024 - £26,160.00 - Student salaries and uniforms for Youth Development summer programme



The Gibraltar Parliament

WRITTEN

QUESTION No: W159/2024

Questioner: The Hon R M Clinton

Can the Government provide a detailed analysis of consolidated fund expenditure for the 6 months ended 30 September 2024 as per the presentation in the published Estimates of Revenue and Expenditure for 2024/25 pages 13 & 14?

ANSWER

The analysis of consolidated fund expenditure for the six months ended 30 September 2024 is as follows:-

CONSOLIDATED FUND CHARGES	ESTIMATE 2024/2025	Estimated Expenditure as at 30/09/2024
HEAD		
01 Statutory Offices	£708,000.00	£355,061.85
02 Judicature	£2,154,000.00	£919,376.48
03 Pensions	£59,292,000.00	£30,242,813.08
04 Employer's Contributions	£7,200,000.00	£3,619,167.44
05 Public Debt Charges	£40,100,000.00	£19,215,623.22
06 Public Service Ombudsman	£478,000.00	£215,710.81
07 Revenue Payments	£10,000,000.00	£3,245,551.19
08 Charities Act	£1,000.00	£116.97
	£119,933,000.00	£57,813,421.04
09 Public Debt	£1,000,000.00	£0.00
Total Consolidated Fund Charges	£120,933,000.00	£57,813,421.04

Cont...

Continued Answer to Question W159/2024

CONSOLIDATED FUND - DEPARTMENTAL EXPENDITURE	ESTIMATE 2024/2025	Estimated Expenditure as at 30/09/2024
HEAD		
1 Treasury	£28,522,000.00	£14,900,165.17
2 No 6. Convent Place	£6,762,000.00	£3,948,432.74
3 Office of Chief Technical Officer	£301,000.00	£153,906.29
4 Customs	£11,330,000.00	£5,593,742.96
5 Parliament	£1,744,000.00	£900,226.45
6 Personnel and Development	£7,374,000.00	£3,817,852.69
7 Immigration and Civil Status	£9,782,000.00	£5,204,848.98
8 Government Law Offices	£6,171,000.00	£4,959,730.01
9 Financial Secretary's Office	£703,000.00	£373,489.91
10 Social Security	£14,731,000.00	£3,528,713.55
11 Digital Services	£1,193,000.00	£629,518.28
12 Information Technology and Logistics Department	£8,630,000.00	£6,362,270.05
13 Broadcasting	£5,550,000.00	£2,775,000.00
14 Gibraltar Regulatory Authority	£2,000,000.00	£1,066,666.68
15 Office of the Deputy Chief Minister	£2,355,000.00	£1,120,824.55
16 Civil Aviation	£4,180,000.00	£1,683,219.28
17 Environment	£16,842,000.00	£8,616,296.65
18 Collection and Disposal of Refuse	£9,846,000.00	£6,072,107.31
19 Upper Rock Tourist Sites and Beaches	£7,975,000.00	£4,741,855.83
20 Education	£62,514,000.00	£30,081,334.87
21 Heritage	£1,904,000.00	£962,158.17
22 Driver and Vehicle Licensing	£1,695,000.00	£941,505.67
23 Technical Services	£3,338,000.00	£1,690,189.74
24 Economic Development	£15,937,000.00	£7,345,052.83
25 Statistics Office	£396,000.00	£178,146.27
26 Health and Care	£207,678,000.00	£120,438,310.15
27 Utilities	£75,456,000.00	£38,183,628.47
28 Port	£6,795,000.00	£3,322,526.44
29 Maritime Services	£1,277,000.00	£721,112.90
30 Business	£1,320,000.00	£634,762.56
31 Town Planning and Building Control	£1,167,000.00	£557,654.98
32 Procurement Office	£362,000.00	£161,308.76
33 Justice	£2,653,000.00	£1,219,102.38
34 Gibraltar Law Courts	£2,106,000.00	£994,025.19
35 Policing	£17,012,000.00	£8,763,441.30
36 Prison	£4,381,000.00	£2,410,067.00
37 Income Tax	£2,483,000.00	£1,401,409.05
38 Financial Services	£2,759,000.00	£1,344,792.99
39 Gambling Division	£872,000.00	£416,378.75
40 Postal Services	£4,008,000.00	£1,858,050.44
41 Equality	£1,474,000.00	£748,318.42
42 Employment	£1,985,000.00	£1,000,237.66
43 Culture	£3,524,000.00	£1,767,966.31
44 Tourism	£2,074,000.00	£881,451.56
45 Youth	£663,000.00	£291,517.74
46 Drug & Alcohol Awareness & Rehabilitation Services	£945,000.00	£563,350.33
47 Housing	£9,938,000.00	£5,369,402.86
48 University of Gibraltar	£500,000.00	£500,000.00
49 Fire and Rescue Service	£5,695,000.00	£3,122,418.47
50 Airport Fire and Rescue Service	£3,200,000.00	£1,906,694.31
51 Civil Contingency	£309,000.00	£184,481.83
52 Sport and Leisure	£7,209,000.00	£4,236,621.74
53 Gibraltar Audit Office	£1,310,000.00	£632,594.02
Total Expenditure	£600,930,000.00	£321,278,881.54
54 Supplementary Provision	£9,000,000.00	£0.00
55 Contribution to Government-Owned Companies	£1,000.00	£0.00
56 Transfer from Government Surplus	£1,000.00	£0.00
57 Contribution to Improvement and Development Fund	£1,000.00	£0.00
58 Exceptional Expenditure	£1,000.00	£0.00
Total Consolidated Fund Expenditure	£609,934,000.00	£321,278,881.54



The Gibraltar Parliament

WRITTEN

QUESTION No: W160/2024

Questioner: The Hon R M Clinton

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

October 2024

ANSWER

£8,595,949.58 was collected in October 2024