

WRITTEN

NO. W194 OF 2017

THE HON E J REYES

Can the Minister for Sport provide updated details of any vacancies which currently exist with the Gibraltar Sports and Leisure Authority, together with details of any vacancies filled since October 2017?

ANSWER

There is a vacant post at Grade 9 (Administrative Assistant) within the GSLA.

No vacancies have been filled since October 2017.

WRITTEN

NO. W195 OF 2017

THE HON E J REYES

Can the Minister for Sports provide updated details of all payments made during this current Financial Year in respect of any sports related grants?

ANSWER

I enclose updated details of all payments made during this current Financial Year in respect of sports related grants.

I take the opportunity to remind the Hon member that updated information is posted on the HMGoG website.

Answer to Question W195/2017

Grants awarded for hosting of Special Sports and Leisure Events, 2017/2018

Gibraltar Darts Trophy	129,836.00
Backgammon Tournament	37,500.00
Commonwealth Games	11,272.24
Classic Vehicle rally	1,200.00
Snooker and Pool Tournaments	329,061.00
Kennel Club	10,012.50
Song Festival	192.00
Ten Pin Bowling Tournament	16,000.00
Chess Tournament	40,000.00
Motor Bike Rally	5,621.64
Yacht Regatta	6,000.00
Hockey Challenge Cup	850.00
Maccabi Gibraltar Competition	4,000.00
Boxing Association	38.40
Eurafrica Race	23,339.39
Squash Open 2017	6,000.00
Island Games	3,014.96

Grants awarded to Sporting Societies, 2017/2018

Netball Association	13,340.51
Target Shooting	5,745.93
Shooting Association	11,933.61
Darts Association	15,812.50
Hockey Association	15,587.41
Ten Pin Bowling Association	2,631.06
Athletics Association	6,302.11
Basketball Association	46,644.10
Triathlon Association	3,025.00
Rowing Association	2,381.56
Swimming Association	4,380.34
Sea Angling	5,518.54

Sports Grants awarded for International Competitions, 2017/18

Island Games	98,257.67
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Continued Answer to Question W195/2017

Grants awarded for Sports Development Projects, 2017/2018

Pistol Shooting	709.00
Badminton Association	841.03
Rowing Association	3,628.09
Hockey Association	3,684.00
Athletics Association	3,502.30
Basketball Association	814.04
Karate Association	961.00
Taekwondo Association	311.99
Ice Skating Association	397.23

WRITTEN

NO. W196 OF 2017

THE HON E J REYES

Can the Minister for Culture provide updated details of all Cultural Grants awarded this current Financial Year?

ANSWER

I enclose updated details of all Cultural Grants awarded this current Financial Year.

I take the opportunity to remind the Hon member that updated information is posted on the HMGoG website.

Answer to Question W196/2017

CULTURAL GRANTS FOR FINANCIAL YEAR 2017-2018

MH Bland & Co – Book Grant “What on Earth?” “The Story of Gibraltar”	5,000.00
Gibraltar Productions – Sponsorship for the Gib World Music Festival	50,000.00
State Media Ltd – The Art Bermondsey Project Space	4,000.00
M.O Productions – Organisation staging and production of the 16 th Gibraltar International Dance Festival	5,000.00
Gibraltar National Dance Organisation – GNDO for IDO affiliation fee/dance workshops	11,700.00
Bayside & Westside Drama Group to travel to Medway Theatre in Rochester, Uk to participate in the Duncan Youth Festival	2,000.00
Urban Dance – support to cover costs of participation at the “Vive tu Sueno” European Dance finals in Paris	2,000.00
Gibraltar Face & Body paint Association – Assistance for the Gibraltar Body Painting Festival 2018	3,000.00
Regina Danino – Installation cost for exhibiting work with group of artists at Bermondsey Project	3,000.00
Ayelet Shay – Book Grant for the translation, production & printing of her book “Relocation Darling Relocation”	6,250.00
Stylos Studios in support of their participation at the World Dance Movement Competition in Italy in July 17	3,000.00
Shane Dalmedo – Purchase of materials and tools for the project of the Encyclopedia of Migrants	2,000.00
Gail Francis Tiron – Book Grant for the production and printing of book “Don’t you Just Love Them”	4,100.00
Sunbow Projects – Virtual Gibraltar Festival	10,000.00
Miss S A McLaren – Assistance for final year at the Northern Ballet School in Manchester, UK	4,260.00
Group 2000 – Assistance for the WW1 Play presentation at the Gibraltar Garrisons Library	500.00
The Gibraltar Photographic Society – Purchase of equipment	1,700.00
The Gibraltar Philharmonic Society – Support for various concerts promoting classical music	10,000.00
Gibraltar Cultural Services Ltd – Gibraltar Berlin Artist Exchange student sponsorship	6,000.00
R Barabich – The reprint of the book “The memoirs of Arnold Barabiscio”	1,320.00
Davinia Baglietto – Assistance for return flights post Mrs Europe Pageant	488.00
Gibraltar Cultural Services in conjunction with Leisure Cinemas Ltd – Cultural Development Programme	500.00
Gibraltar Horticultural Society – Forthcoming events and projects	2,000.00
Gibraltar Artisans Market – Support towards the Gibraltar Christmas Village 2017	5,000.00
Karen Avellano – Book Grant “Queendom of the Skies”	3,805.00
GibMedia – Gibraltar International Magic Festival Sensory Performance	2,000.00
DSA Old Tyme & Modern Sequence Dance Club – Junior Dance couple travel assistance to Gibraltar	2,000.00
Gibraltar Arts and Crafts Association – St Bernadette’s School workshops	2,000.00

WRITTEN

NO. W197 OF 2017

THE HON L F LLAMAS

Since December 2011, can the Government provide details of the cost in refurbishing Garrison Gymnasium?

ANSWER

There have been no costs to HMGoG as a result of the refurbishments to the Garrison Gymnasium.

WRITTEN

NO. W198 OF 2017

THE HON L F LLAMAS

Since December 2016, can the Government provide a schedule of allocations made at the Garrison Gymnasium including (a) club/association; (b) date?

ANSWER

Given that the Garrison Gymnasium has been in a state of disrepair until its recent refurbishment, there is at present no schedule of allocations.

WRITTEN

NO. W199 OF 2017

THE HON L F LLAMAS

Can the Government provide an updated schedule to Written Question 144/2017?

ANSWER

The information requested is in the attached table.

WRITTEN

NO. W200 OF 2017

THE HON L F LLAMAS

What does the Government intend to do with Tovy's Cottage in the Upper Rock?

ANSWER

A use is being considered which is consistent with its location at the heart of the Gibraltar Nature Reserve.

WRITTEN

NO. W201 OF 2017

THE HON E J REYES

Can the Minister for Housing provide details in respect of all repairs undertaken to lifts servicing Government rental homes since the answer to Question No. W159 of 2017?

ANSWER

LOCATION	DATE BREAKDOWN	DATE FUNCTIONING	BREAKDOWN FAULT	CONTRACTOR
BALLYMENA H (L)	15/10/17	15/10/17	Adjust door lock	GENERAL LIFTS
CONSTITUTION H (R)	16/10/17	16/10/17	Lift stopped working	OTIS
KINGSWAY H (R)	17/10/17	17/10/17	General switch cut off	OTIS
ST.JOHN'S COURT	17/10/17	17/10/17	Faulty contact	OTIS
WAVE CREST H (L)	18/10/17	18/10/17	Lift stopped working	OTIS
BOW WAVE H (L)	18/10/17	19/10/17	Lift stopped working	OTIS
BOW WAVE H (R)	18/10/17	19/10/17	Lift stopped working	OTIS
CATHAY H	19/10/17	19/10/17	Lift stopped working	OTIS
CHARLES BRUZON (L)	20/10/17	20/10/17	Lift stopped working	OTIS
REFERENDUM H (R)	20/10/17	20/10/17	Lift stopped working	OTIS
BROTHER OBRIEN H	21/10/17	21/10/17	Faulty contact	OTIS
VALIANT H	22/10/17	22/10/17	Lift stopped working	OTIS
SEA WAVE H (L)	23/10/17	23/10/17	Lift stopped working	OTIS
CHARLES BRUZON H (L)	23/10/17	24/10/17	Lift stopped working	OTIS
ROYAL SOVER. H	24/10/17	24/10/17	Brake switch adjustment	OTIS
WAVE CREST H (L)	24/10/17	24/10/17	Lift stopped working	OTIS

BLUE WAVE H (R)	24/10/17	24/10/17	Lift stopped working	OTIS
BOW WAVE H (L)	24/10/17	24/10/17	Faulty contact	OTIS
WAVE CREST H (R)	25/10/17	25/10/17	Lift stopped working	OTIS
BOW WAVE H (L)	26/10/17	26/10/17	Faulty contact	OTIS
ALAMEDA H (R)	26/10/17	26/10/17	Lift stopped working	OTIS
BLACKWATCH H (L)	26/10/17	26/10/17	Lift centre alarm missing	GENERAL LIFTS
SOMERSET H (R)	26/10/17	26/10/17	Lift ground button missing	GENERAL LIFTS
INUNDATION H (R)	26/10/17	26/10/17	Lift door sensor defective.	GENERAL LIFTS
LANDPORT H (L)	26/10/17	26/10/17	Lift call button ground floor cover missing	GENERAL LIFTS
BAYSIDE H (L)	26/10/17	26/10/17	Lift light was fused	GENERAL LIFTS
BAYSIDE H (R)	26/10/17	26/10/17	Lift faulty alarm	GENERAL LIFTS
ORILLION H (L)	26/10/17	26/10/17	Lift cabin buttons missing	GENERAL LIFTS
MALLARD H (L)	26/10/17	26/10/17	Left lift emergency alarm faulty	GENERAL LIFTS
BALLYMENA H (R)	26/10/17	26/10/17	Lift handrail missing	GENERAL LIFTS
FORBES H (L)	26/10/17	26/10/17	Lift light fused	GENERAL LIFTS
BOW WAVE H. (L)	27/10/17	27/10/17	Lift stopped working	OTIS
WALL H	27/10/17	27/10/17	Lift button faulty	GENERAL LIFTS
CASTLE H (R)	27/10/17	27/10/17	Lift emergency faulty	GENERAL LIFTS
BLUE WAVE H. (R)	28/10/17	29/10/17	Lift stopped working	OTIS
BLUE WAVE H (L)	28/10/17	29/10/17	Faulty contact	OTIS
BOW WAVE H (R)	30/10/17	30/10/17	Lift stopped working	OTIS
WAVE CREST H. (L)	31/10/17	31/10/17	Lift stopped working	OTIS
WHITE WAVE H. (R)	31/10/17	31/10/17	Lift stopped working	OTIS
BLUE WAVE H. (R)	31/10/17	31/10/17	Lift stopped working	OTIS
BLUE WAVE H. (L)	31/10/17	31/10/17	Lift stopped working	OTIS
BAYSIDE H (L)	31/10/17	31/10/17	Lift stopped working	GENERAL LIFTS

SORTIE H (L)	01/11/17	01/11/17	Lift stopped working	GENERAL LIFTS
GEORGE JEGER H.	02/11/17	02/11/17	Faulty pulley	OTIS
WAVE CREST H.	02/11/17	03/11/17	Faulty contact	OTIS
SOMERSET H (R)	02/11/17	02/11/17	Lubricate lift rails	GENERAL LIFTS
KEY H (L)	02/11/17	02/11/17	Left lift stopped	GENERAL LIFTS
SEA WAVE H. (L)	03/11/17	03/11/17	Lift stopped working	OTIS
BLUE WAVE H. (L)	03/11/17	03/11/17	Lift stopped working	OTIS
IRONSIDE H	03/11/17	04/11/17	Faulty contact	OTIS
BLUE WAVE H. (L)	03/11/17	04/11/17	Programing memory.	OTIS
POLICE BARRACKS (R)	03/11/17	03/11/17	Lift stopped working	GENERAL LIFTS
ROYAL OAK HOUSE	04/11/17	04/11/17	Lift stopped working	OTIS
BOW WAVE H. (R)	05/11/17	05/11/17	Lift stopped working	OTIS
JAMAICA H (R)	05/11/17	05/11/17	Right lift doors adjusted	GENERAL LIFTS
ROSS H (R)	06/11/17	06/11/17	Lift stopped working	OTIS
OCEAN WAVE H. (R)	06/11/17	06/11/17	Lift stopped working	OTIS
SEA WAVE H. (L)	06/11/17	06/11/17	Lift stopped working	OTIS
BROTHER OBRIEN H	07/11/17	07/11/17	Faulty contact	OTIS
BOW WAVE H. (L)	07/11/17	07/11/17	Lift stopped working	OTIS
LAGUNA H (L)	07/11/17	07/11/17	Adjust lift doors	GENERAL LIFTS
CONSTITUTION H. (R)	08/11/17	08/11/17	Lift stopped working	OTIS
BLUE WAVE H. (R)	09/11/17	09/11/17	Lift stopped working	OTIS
VICTORIA H	10/11/17	10/11/17	Lift stopped working	OTIS
SEA WAVE H. (R)	13/11/17	13/11/17	Faulty contact	OTIS
CATHAY H	14/11/17	14/11/17	Lift stopped working	OTIS
BARHAM H	14/11/17	14/11/17	Faulty Control box	OTIS
POLICE BARRACKS (L)	14/11/17	14/11/17	Adjust lift doors	GENERAL LIFTS

WRITTEN

NO. W202 OF 2017

THE HON E J REYES

Can the Minister for Housing provide updated details of how many jobs in respect of repairs to rental homes are currently pending (i.e. still not certified as fully completed), indicating the dates when these reports were first made by tenants and the nature of the works required?

ANSWER

By way of update, there are a total of 795 pending repairs and were reported to us as follows:

3 in December 2016
22 in January 2017
31 in February 2017
26 in March 2017
23 in April 2017
67 in May 2017
69 in June 2017
53 in July 2017
94 in August 2017
114 in September 2017
246 in October 2017
47 in November 2017.

These are for general refurbishment and repair works, including plastering walls and ceilings, painting, replacing floor tiles, doors, plumbing, electrical works, etc.

WRITTEN

NO. W203 OF 2017

THE HON L F LLAMAS

Can the Government provide a schedule per district of vacant / empty Government properties including (a) approximate size; (b) room composition; (c) whether the property is habitable; (d) whether the property is in need of refurbishment; (e) whether the property is derelict?

ANSWER

I refer to my answer provided in Question W156/2017.

WRITTEN

NO. W204 OF 2017

THE HON L F LLAMAS

Does the Government have any plans to refurbish St Johns Court, Churchill House, Knight's Court and the other government rental stock in the area?

ANSWER

I refer the Honourable member to my answer in Question W157 of 2017.

NO. W205 OF 2017

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 31 August 2017?

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 England, the Bank of New York, Royal Bank of Scotland, Lloyds Bank and Gibraltar Banks had an average yield of around 0.39%. The Gibraltar Banks were the Barclays Bank, National Westminster Bank, Jyske Bank and the Gibraltar International Bank.

Floating Rates Notes and other Fixed Interest Notes quoted on the London Stock Exchange had an average yield of 0.50%. These were issued by the following:- Suncorp Metway Ltd, BK Nederlandse Gemeenten, ABN Amro Bank NV, Toronto Dominion Bank, Bank of Nova Scotia, Royal Bank of Canada, Lloyds Bank, ASB Finance Ltd London, Barclays Bank plc, Bank of Montreal, Stadshypotek AB, Nationwide Building Society, Ontario (Province of), European Investment Bank, Banque FED Cred Mutuel, BMW International Investment, European Investment BV, Santander UK Plc, Canadian Imperial Bank, Republic of Finland, Belgium Kingdom, Commonwealth Bank Aust, BMW Finance NV, LVMH, Prudential plc, BK Nederlandse Gemeenten, Dexia Credit Local, BNP Paribas, Daimler AG, aBN Abn Amro Bank NV, Landwirtsch Rentenbank, Swedbank, Municipality Finance plc, Neder Waterchapsbank, Asian Development Bank, Scottish & Southern Energy, Lloyds Bank Ltd, Bank of New York, Royal Bank of Scotland, Gibtelecom Ltd.

Monthly Income Debentures with a 6% return, and preference shares in Credit Finance with an average dividend of 5.6%. As previously explained, quoted stocks and call accounts fluctuate marginally on a daily basis, these fluctuations are not significant.

The schedule of investments showing the position is attached.

ANSWER TO QUESTION W205/2017

SAVINGS BANK FUND

STATEMENT OF INVESTMENTS ON 31 AUGUST 2017

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31/08/2017
SUNCORP-METWAY LTD FRN 06/10/17	£5,000,000.00	100.031 0.138	£5,001,550.00 £6,910.86	£5,008,460.86
BK NEDERLANDSE GEMEENTEN FRN 03/04/18	£2,000,000.00	100.057 0.079	£2,001,140.00 £1,573.41	£2,002,713.41
ABN AMRO BANK NV FRN 30/11/18	£5,000,000.00	100.362 0.002	£5,018,100.00 £106.50	£5,018,206.50
TORONTO-DOMINION BANK FRN 01/02/19	£5,000,000.00	100.556 0.063	£5,027,800.00 £3,145.64	£5,030,945.64
BANK OF NOVA SCOTIA FRN 05/04/19	£7,000,000.00	100.047 0.079	£7,003,290.00 £5,505.43	£7,008,795.43
ROYAL BANK OF CANADA FRN 04/06/19	£5,000,000.00	100.254 0.165	£5,012,700.00 £8,257.61	£5,020,957.61
LLOYDS BANK FRN 18/07/19	£2,500,000.00	100.389 0.071	£2,509,725.00 £1,773.38	£2,511,498.38
ASB FINANCE LTD LONDON FRN 22/05/20	£5,000,000.00	100.168 0.019	£5,008,400.00 £963.49	£5,009,363.49
BARCLAYS BANK PLC FRN 22/05/20	£3,500,000.00	100.283 0.013	£3,509,905.00 £441.43	£3,510,346.43
BANK OF MONTREAL FRN 20/07/20	£6,850,000.00	100.139 0.057	£6,859,521.50 £3,925.80	£6,863,447.30
STADSHYPOTEK AB FRN 17/08/18	£5,000,000.00	100.214 0.022	£5,010,700.00 £1,075.66	£5,011,775.66
NATIONWIDE BUILDING SOCIETY FRN 25/04/19	£5,000,000.00	100.634 0.078	£5,031,700.00 £3,886.57	£5,035,586.57
ONTARIO (PROVINCE OF) FRN 10/11/20	£15,000,000.00	100.028 0.021	£15,004,200.00 £3,211.53	£15,007,411.53
EUROPEAN INVESTMENT BANK FRN 25/05/18	£10,000,000.00	100.202 0.009	£10,020,200.00 £871.64	£10,021,071.64
BANQUE FED CRED MUTUEL FRN 07/02/19	£4,000,000.00	100.194 0.045	£4,007,760.00 £1,794.10	£4,009,554.10
BMW INTERNATIONAL INVESTMENT BV FRN 15/02/19	£5,000,000.00	100.244 0.028	£5,012,200.00 £1,380.01	£5,013,580.01
EUROPEAN INVESTMENT BANK FRN 17/02/20	£16,000,000.00	100.636 0.020	£16,101,760.00 £3,258.00	£16,105,018.00
SANTANDER UK PLC FRN 05/05/20	£5,000,000.00	100.391 0.036	£5,019,550.00 £1,815.22	£5,021,365.22
CANADIAN IMPERIAL BANK FRN 10/01/22	£5,000,000.00	100.872 0.104	£5,043,600.00 £5,175.50	£5,048,775.50
REPUBLIC OF FINLAND 1% 17/12/18	£7,000,000.00	100.810 0.704	£7,056,700.00 £49,287.67	£7,105,987.67
BELGIUM KINGDOM 1.125% 21/12/18	£9,000,000.00	100.940 0.780	£9,084,600.00 £70,181.51	£9,154,781.51
COMMONWEALTH BANK AUST 2.25% 07/12/18	£7,000,000.00	102.067 1.646	£7,144,690.00 £115,212.33	£7,259,902.33
BMW FINANCE NV 1.75% 20/11/17	£5,000,000.00	100.240 1.362	£5,012,000.00 £68,082.19	£5,080,082.19
LVMH MOET HENNESSY VUITT 1.625% 20/12/17	£5,000,000.00	100.306 0.321	£5,015,300.00 £16,027.40	£5,031,327.40
PRUDENTIAL PLC 1.375% 19/01/18	£7,000,000.00	100.315 0.844	£7,022,050.00 £59,068.49	£7,081,118.49
PRUDENTIAL PLC 1.75% 27/11/18	£2,500,000.00	101.320 1.328	£2,533,000.00 £33,202.05	£2,566,202.05
BK NEDERLANDSE GEMEENTEN 1.875% 07/12/18	£7,000,000.00	101.878 1.372	£7,131,460.00 £96,010.27	£7,227,470.27
DEXIA CREDIT LOCAL 1.125% 24/02/19	£16,500,000.00	100.742 0.579	£16,622,430.00 £95,609.59	£16,718,039.59
BNP PARIBAS 2.375% 20/11/19	£5,000,000.00	103.895 1.848	£5,194,750.00 £92,397.26	£5,287,147.26
DAIMLER AG 1% 20/12/19	£5,000,000.00	100.253 0.696	£5,012,650.00 £34,794.52	£5,047,444.52
Carried forward	£192,850,000.00		£194,818,376.56	£194,818,376.56

CONT. ANSWER TO QUESTION W205/2017**SAVINGS BANK FUND****STATEMENT OF INVESTMENTS ON 31 AUGUST 2017**

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31/08/2017
ABN AMRO BANK NV 2.25% 11/09/17	£4,500,000.00	100.003 1.058	£4,500,135.00 £47,598.51	£4,547,733.51
LANDWIRTSCH. RENTENBANK 1% 15/12/17	£7,240,000.00	100.201 0.710	£7,254,552.40 £51,374.25	£7,305,926.65
SWEDBANK HYPOTEK AB 1.625% 15/04/19	£6,000,000.00	101.498 0.614	£6,089,880.00 £36,863.01	£6,126,743.01
MUNICIPALITY FINANCE PLC 1.125% 07/12/17	£5,000,000.00	100.203 0.823	£5,010,150.00 £41,147.26	£5,051,297.26
KOMMUNALBANKEN AS 1.125% 15/12/17	£10,000,000.00	100.218 0.798	£10,021,800.00 £79,828.77	£10,101,628.77
NEDER WATERSCHAPSBANK 2% 28/12/18	£10,000,000.00	102.097 1.348	£10,209,700.00 £134,794.52	£10,344,494.52
ASIAN DEVELOPMENT BANK 1% 18/12/18	£5,000,000.00	100.860 0.701	£5,043,000.00 £35,068.49	£5,078,068.49
SCOTTISH & SOUTHERN ENERGY 5% 01/10/18	£7,000,000.00	104.539 4.575	£7,317,730.00 £320,273.97	£7,638,003.97
LLOYDS BANK PLC 2.75% 09/12/18	£6,500,000.00	102.654 0.624	£6,672,510.00 £40,536.20	£6,713,046.20
BANQUE FED CRED MUTUEL 0.875 08/06/20	£3,000,000.00	100.127 0.201	£3,003,810.00 £6,024.59	£3,009,834.59
UK GOVERNMENT 1% 07/09/17	£2,000,000.00	100.015 0.481	£2,000,300.00 £9,619.57	£2,009,919.57
LLOYDS BANK GBP CALL A/C	£3,195,230.84	100.000	£3,195,230.84	#REF!
BANK OF NEW YORK GBP A/C	£84,785.15	100.000	£84,785.15	£84,785.15
ROYAL BANK OF SCOTLAND GBP CALL A/C	£52,985.91	100.000	£52,985.91	£52,985.91
GOVERNMENT OF GIBRALTAR MONTHLY INCOME DEBENTURES ISSUED ON 1 OCTOBER 2014	£147,700,000.00	100.000	£147,700,000.00	£147,700,000.00
GOVERNMENT OF GIBRALTAR DEBENTURES ISSUED ON 1 SEPTEMBER 2014	£100,000,000.00	100.000	£100,000,000.00	£100,000,000.00
CREDIT FINANCE COMPANY LTD REDEEMABLE PREFERENCE SHARES	£400,000,000.00	100.000	£400,000,000.00	£400,000,000.00
VISA - SHAREHOLDING	£7.92	2862932.702	£226,744.27	£226,744.27
GSBA LTD - ORDINARY SHARES	£11,000,000.00	100.000	£11,000,000.00	£11,000,000.00
GIBTELECOM LTD - ORDINARY SHARES	£15,000.00	503985.271	£75,597,790.66	£75,597,790.66
BANK OF ENGLAND	£40,577,385.85	100.000	£40,577,385.85	£40,577,385.85
BARCLAYS BANK PLC	£51,653,744.90	100.000	£51,653,744.90	£51,653,744.90
NATIONAL WESTMINSTER OFFSHORE LTD	£157,301,123.41	100.000	£157,301,123.41	£157,301,123.41
JYSKE BANK	£20,761,457.10	100.000	£20,761,457.10	£20,761,457.10
GIBRALTAR INTERNATIONAL BANK	£69,677,742.44	100.000	£69,677,742.44	£69,677,742.44
CASH	£12,127,713.98		£12,127,713.98	£12,127,713.98

NO. W206 OF 2017**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 31 August 2017?

ANSWER

As at 31st August 2017 the maturity rates and interest rates were:

<u>Security</u>	<u>Interest Rate</u>
One Month Debenture	1%, 2%
Debenture 2017	3%, 3.5% 5%
Debenture 2018	2.5%, 3%, and 5%
Debenture 2019	2.5%, 3% and 5%
Debenture 2020	2%, 2.5%, 3%, 4% and 5%
Debenture 2021	4% and 5%
Debenture 2022	3%, 4% and 5%
Debenture 2023	5%
Debenture 2024	5%
Debenture 2025	5%
Debenture 2026	5%
Debenture 2027	5%
Ordinary Deposits	0.5%
Bonds 2022	7% and 6% (var)
Bonds 2023	6% (var)
Other Bonds	5% and 8%
On Call Investment Accounts	0%
	<u>Amount</u>
Debentures	£877,942,063
On Call Investment Accounts	£280,132,315
Ordinary Deposits	£ 88,690,543
Bonds	£ 73,556,410

WRITTEN

NO. W207 OF 2017

THE HON L F LLAMAS

Without disclosing the identity of the parties involved, since December 2011 to date, can the Government disclose details relating to any set offs or settlements it has agreed to including (a) value; (b) date; (c) individual or corporate body?

ANSWER

This question is impossible to answer as it sets no parameters in respect of departments or otherwise requiring a government wide trawl.

WRITTEN

NO. W208 OF 2017

THE HON L F LLAMAS

Without disclosing the identity of the officer, can the Government provide a schedule with details of current secondments within the Civil Service including (a) grade of the officer; (b) department to which the officer belongs; (c) department the officer has been seconded to; (d) date secondment commenced; (e) date secondment is expected to expire; (f) reasons why?

ANSWER

Civil servants are deployed as required to meet the exigencies of the service from one department to another. They remain on the pay roll of the original department during the course of the financial year and are reallocated to a new department on the 1st of April if they continue in the department they were allocated to. Outside the civil service an instructional officer to has been deployed from Economic Development to Gibdock from 2000 to date as instructor and an AO from the GHA to the GGCA from 2012 to date on union facility time.

WRITTEN

NO. W209 OF 2017

THE HON L F LLAMAS

Has this Government provided any financial support to Leisure Cinemas for the provision of technological support for the deaf, blind and visually impaired, if so can it disclose details of the support made available?

ANSWER

HM Government has not provided any financial support to Leisure Cinemas for the provision of technological support for the deaf, blind and visually impaired.

WRITTEN

NO. W210 OF 2017

THE HON D A FEETHAM

How many people contracted through Recruitment Agencies were as at 31 October 2017 working within:

- (a) Government Departments;
- (b) Public Authorities;
- (c) Public Agencies;
- (d) Government owned companies?

ANSWER

The information is being compiled.

WRITTEN

NO. W211 OF 2017

THE HON D A FEETHAM

Of those people contracted through Recruitment Agencies currently working across the public service please provide a breakdown of how long they have been working within the public service by reference to the following breakdown:

0-6 months;
7-12 months;
12-18 months;
Above 18 months?

ANSWER

The information is being compiled.

WRITTEN

NO. W212 OF 2017

THE HON D A FEETHAM

Since 2011 please provide a breakdown of where within the public sector, workers from recruitment agencies were placed by reference to that agency as at;

31st December 2012;
31st December 2013;
31st December 2014;
31st December 2015;
31st December 2016;
31st October 2017.

ANSWER

The information is being compiled.

WRITTEN

NO. W213 OF 2017

THE HON D A FEETHAM

How much has the Government paid Recruitment Agencies in each calendar year since 2011 providing a breakdown by Recruitment Agency?

ANSWER

The information is being compiled.

WRITTEN

NO. W214 OF 2017

THE HON D A FEETHAM

Does the Government know how many workers placed within the public service in 2017 by Recruitment Agencies have been paid the minimum wage?

ANSWER

The information is being compiled.

WRITTEN

NO. W215 OF 2017

THE HON D A FEETHAM

Does the Government know the total amount each Recruitment Agency has paid workers they have placed within the public service for each year since 2011?

ANSWER

The information is being compiled.