

WRITTEN

NO. W25 OF 2017

THE HON D A FEETHAM

How many cases of complaints/disputes against the GHA, have involved a payment by the GHA to the complainant to settle the matter out of court, in the last two financial years?

ANSWER

The number of cases of complaints/disputes against the GHA that have involved a payment by the GHA to the complainant to settle the matter out of court, in the last two financial years is eleven.

NO. W26 OF 2017

THE HON L F LLAMAS

Without disclosing the name of the worker, can the Government provide a daily schedule since 1st January 2012 within Children Services of the workers who have worked on each day broken into flat/unit and highlighting whether the worker is: employed by the Care Agency or subcontracted; nationality; a cross frontier worker; in the case of those who are subcontracted state from which recruitment care business they belong? NB Workers names should be replaced by a code name eg Worker A, and remain with that particular name throughout the period requested.

ANSWER

The work required to answer this question is too onerous to expect Children's Services to respond without putting its core business at risk. Staff will need to go through 1825 (365 days x 5 years) daily rotas for each of the 15 flats where children reside. This means 27,375 rotas in a year, with information having to be input on each of the workers on these rotas. These rotas are not computerised and it requires going through these individually and transferring information as requested.

NO. W27 OF 2017

THE HON L F LLAMAS

Without disclosing the name of the worker, can the Government provide a daily schedule since 1st January 2012 per flat at Dr Giraldi Home and associated satellite units of the workers who have worked on each day broken into flat/unit and highlighting whether the worker is: employed by the Care Agency or subcontracted; nationality; a cross frontier worker; in the case of those who are subcontracted state from which recruitment care business they belong? NB Workers names should be replaced by a code name eg Worker A, and remain with that particular name throughout the period requested.

ANSWER

The work required to answer this question is too onerous to expect Disability Services to respond without putting its core business at risk. Staff will need to go through 1825 (365 days x 5 years) daily rotas for each of the 10 flats where the adults reside. This means 18250 rotas in a year, with information having to be input on each of the workers on these rotas. These rotas are not computerised and it requires going through these individually and transferring information as requested.

WRITTEN**NO. W28 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.W5 of 2017

ANSWER

LOCATION	DATE BREAKDOWN	DATE FUNCTIONING	BREAKDOWN FAULT	CONTRACTOR
RODNEY HSE	09/01/2017	09/01/2017	Inside screen switched off	GENERAL LIFTS
VICTORIA HSE	11/01/2017	11/01/2017	Door forced	OTIS
BLUE WAVE HSE	12/01/2017	12/01/2017	LIFT blocked	OTIS
MAURETAN. HSE	13/01/2017	13/01/2017	Faulty Contactor	OTIS
BOW WAVE HSE	16/01/2017	16/01/2017	LIFT blocked	OTIS
BOW WAVE HSE	16/01/2017	16/01/2017	LIFT blocked	OTIS
RAMILLES HSE	16/01/2017	16/01/2017	Lighting tube 70w	OTIS
ALAMEDA HSE	17/01/2017	17/01/2017	LIFT blocked	OTIS
BLUE WAVE HSE	17/01/2017	17/01/2017	Forced cabin door	OTIS
ORSOVA HSE	18/01/2017	18/01/2017	Broken button	OTIS
WHITE WAVE HSE	18/01/2017	18/01/2017	LIFT blocked	OTIS
WAVE CREST HSE	19/01/2017	19/01/2017	Faulty Contact	OTIS
ALBERT RISSO HSE	20/01/2017	20/01/2017	Unlocking the frequency inverter	FAIN
GEORGE DON HSE	22/01/2017	22/01/2017	Faulty Contact	OTIS
WAVE CREST HSE	23/01/2017	23/01/2017	LIFT blocked	OTIS
ALERT HSE	23/01/2017	23/01/2017	Faulty circuit board	OTIS
ARCHBISHOP AMIGO HSE	25/01/2017	25/01/2017	LIFT blocked	OTIS
CONSTITUTION HSE	26/01/2017	26/01/2017	Connection / connector	OTIS
WHITE WAVE HSE	26/01/2017	26/01/2016	LIFT blocked	OTIS
CONSTITUTION HSE	26/01/2017	26/01/2017	Faulty Contact	OTIS
WHITE WAVE HSE	26/01/2017	26/01/2017	LIFT blocked	OTIS
REFERENDUM HSE	27/01/2017	27/01/2017	Faulty power supply	OTIS
BLUE WAVE HSE	31/01/2017	31/01/2017	Blocked lift	OTIS
CONSTITUTION HSE	31/01/2017	03/02/2017	Water ingress	OTIS

BOW WAVE HSE	01/02/2017	01/02/2017	Faulty main power supply	OTIS
BOW WAVE HSE	01/02/2017	01/02/2017	Blocked lift	OTIS
WHITE WAVE HSE	01/02/2017	01/02/2017	Blocked lift	OTIS
MALAYA HSE	01/02/2017	01/02/2017	Blocked lift	OTIS
OCEAN WAVE HSE	01/02/2017	01/02/2017	Blocked lift	OTIS
BISHOP CANILLA HSE	02/02/2017	02/02/2017	Fused cabin light	EMBARBA
VICTORIA HSE	02/02/2017	02/02/2017	Fused cabin light	OTIS
ROYAL SOVER. HSE	03/02/2017	03/02/2017	Faulty connecter	OTIS
ORONSAY HSE	03/02/2017	03/02/2017	Faulty contact	OTIS
BOW WAVE HSE	03/02/2017	04/02/2017	Faulty contact	OTIS
BOW WAVE HSE	04/02/2017	04/02/2017	Blocked lift	OTIS
MALAYA HSE	05/02/2017	05/02/2017	Blocked lift	OTIS
WARSPITE HSE	05/02/2017	05/02/2017	Blocked lift	OTIS

NO. W29 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 December 2016?

ANSWER

As at 31st December the maturity rates and interest rates were:

<u>Security</u>	<u>Interest Rate</u>
One Month Debenture	1.5% and 2%
Debenture 2017	3%, 3.5% and 5%
Debenture 2018	2.5%, 3% and 5%
Debenture 2019	2.5%, 3% and 5%
Debenture 2020	4% and 5%
Debenture 2021	4% and 5%
Debenture 2023	5%
Debenture 2024	5%
Debenture 2025	5%
Debenture 2026	5%
Ordinary Deposits	1%
Bonds 2022	6% (var)
Bonds 2023	5% (var)
Other Bonds	5% and 8%
On Call Investment Accounts	0%
	<u>Amount</u>
Debentures	£817,439,562
On Call Investment Accounts	£299,463,444
Ordinary Deposits	£ 82,904,092
Bonds	£ 66,582,027

NO. W30 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 December 2016?

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 0.2%. 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 0.8%. These were issued by the following:- EIB Floating Rate, Suncorp Metway Ltd, KfW, BK Nederlandse Gemeenten FRN, ABS Finance Ltd London FRN, Toronto Dominion Bank, Royal Bank of Canada, Lloyds Bank, Stadshypotek AB, European Investment, Daimler, Anheuser-Busch, BMW Finance, LVMH MOET Hennessy VUITT, Prudential plc, BNP Paribas, Abbey National Treasury, Total Capital, Dexia Credit Local, Scotland Gas network plc, Barclays Bank plc, Scottish and Southern Energy, ABN Amro Bank NV, Close Brothers Fin Plc, Bank of Nova Scotia, Government of Gibraltar Debentures.

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.

SAVINGS BANK FUND				
STATEMENT OF INVESTMENTS ON 31 DECEMBER 2016				
DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31/12/2016
EIB FLOATING RATE NOTE 22/02/17	£5,000,000.00	100.043 0.064	£5,002,150.00 £3,196.82	£5,005,346.82
SUNCORP-METWAY LTD FRN 06/10/17	£5,000,000.00	100.073 0.232	£5,003,650.00 £11,610.00	£5,015,260.00
KFW FRN 03/07/17	£10,000,000.00	100.013 0.106	£10,001,300.00 £10,551.99	£10,011,851.99
BK NEDERLANDSE GEMEENTEN FRN 03/04/18	£2,000,000.00	100.055 0.136	£2,001,100.00 £2,724.28	£2,003,824.28
ABS FINANCE LTD LONDON FRN 01/05/18	£5,000,000.00	100.196 0.148	£5,009,800.00 £7,415.26	£5,017,215.26
ABN AMRO BANK NV FRN 30/11/18	£5,000,000.00	100.042 0.075	£5,002,100.00 £3,756.65	£5,005,856.65
TORONTO-DOMINION BANK FRN 01/02/19	£5,000,000.00	100.519 0.145	£5,025,950.00 £7,250.88	£5,033,200.88
ROYAL BANK OF CANADA FRN 04/06/19	£5,000,000.00	99.791 0.056	£4,989,550.00 £2,791.01	£4,992,341.01
LLOYDS BANK FRN 18/07/19	£7,000,000.00	100.232 0.142	£7,016,240.00 £9,964.48	£7,026,204.48
STADSHYPOTEK AB FRN 17/08/18	£5,000,000.00	100.268 0.083	£5,013,400.00 £4,141.44	£5,017,541.44
EUROPEAN INVESTMENT BANK FRN 16/04/19	£10,000,000.00	100.419 0.134	£10,041,900.00 £13,376.71	£10,055,276.71
ANHEUSER-BUSCH INBEV NV 6.5% 23/06/17	£1,000,000.00	102.291 3.401	£1,022,910.00 £34,013.70	£1,056,923.70
BMW FINANCE NV 1.75% 20/11/17	£5,000,000.00	100.965 0.197	£5,048,250.00 £9,828.77	£5,058,078.77
LVMH MOET HENNESSY VUITT 1.625% 20/12/17	£5,000,000.00	101.029 0.049	£5,051,450.00 £2,448.63	£5,053,898.63
PRUDENTIAL PLC 1.375% 19/01/18	£2,000,000.00	100.728 1.304	£2,014,560.00 £26,072.40	£2,040,632.40
PRUDENTIAL PLC 1.75% 27/11/18	£2,500,000.00	102.066 0.163	£2,551,650.00 £4,075.34	£2,555,725.34
KFW 2% 06/12/18	£3,000,000.00	103.137 0.137	£3,094,110.00 £4,109.59	£3,098,219.59
BNP PARIBAS 2.375% 20/11/19	£5,000,000.00	104.365 0.267	£5,218,250.00 £13,339.04	£5,231,589.04
DAIMLER AG 1% 20/12/19	£5,000,000.00	100.320 0.030	£5,016,000.00 £1,506.85	£5,017,506.85
ABBAY NATL TREASURY SERV 1.875% 17/02/20	£7,000,000.00	101.939 1.629	£7,135,730.00 £114,036.89	£7,249,766.89
TOTAL CAPITAL SA 2.25% 17/12/20	£100,000.00	105.273 0.086	£105,273.00 £86.30	£105,359.30
CLOSE BROTHERS FIN PLC 3.875% 27/06/21	£5,000,000.00	109.387 0.042	£5,469,350.00 £2,123.29	£5,471,473.29
DEXIA CREDIT LOCAL 0.875% 07/09/21	£5,000,000.00	98.605 0.209	£4,930,250.00 £10,428.08	£4,940,678.08
BMW FINANCE NV 2.375% 01/12/21	£3,000,000.00	105.902 0.195	£3,177,060.00 £5,856.16	£3,182,916.16

SAVINGS BANK FUND
STATEMENT OF INVESTMENTS ON 31 DECEMBER 2016

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31/12/2016
SCOTLAND GAS NETWORK PLC 4.75% 21/02/17	£1,991,000.00	100.539 4.075	£2,001,731.49 £81,135.97	£2,082,867.46
DEXIA CREDIT LOCAL 1.875% 17/07/17	£4,500,000.00	100.806 0.858	£4,536,270.00 £38,604.45	£4,574,874.45
BANK OF NOVA SCOTIA 0.75% 14/09/21	£5,000,000.00	98.561 0.222	£4,928,050.00 £11,095.89	£4,939,145.89
BARCLAYS BANK PLC 1.5% 04/04/17	£2,000,000.00	100.288 1.114	£2,005,760.00 £22,273.97	£2,028,033.97
SCOTTISH & SOUTHERN ENERGY 5% 01/10/18	£5,000,000.00	107.402 1.247	£5,370,100.00 £62,328.77	£5,432,428.77
LLOYDS BANK GBP CALL A/C	£5,774,744.79	100.000 0.013	£5,774,744.79 £746.09	£5,775,490.88
BANK OF NEW YORK	£98,418.32	100.000	£98,418.32	£98,418.32
ROYAL BANK OF SCOTLAND	£298,401.02	100.000 0.000	£298,401.02 £0.82	£298,401.84
VISA - SHAREHOLDING (1)	£168,791.44	1.000	£168,791.44	£168,791.44
GSBA LTD - ORDINARY SHARES	£11,000,000.00	100.000	£11,000,000.00	£11,000,000.00
GIBTELECOM LTD - ORDINARY SHARES (2)	£15,000.00	5039.853	£75,597,790.66	£75,597,790.66
BANK OF ENGLAND	£40,530,799.43	100.000	£40,530,799.43	£40,530,799.43
BARCLAYS BANK PLC	£127,533,034.28	100.000	£127,533,034.28	£127,533,034.28
NATIONAL WESTMINSTER OFFSHORE LTD	£156,933,432.88	100.000	£156,933,432.88	£156,933,432.88
JYSKE BANK	£20,669,467.57	100.000	£20,669,467.57	£20,669,467.57
GIBRALTAR INTERNATIONAL BANK	£69,359,086.08	100.000	£69,359,086.08	£69,359,086.08
CASH	£9,074,000.00	200.000	£9,074,000.00	£9,074,000.00

NO. W31 OF 2017

THE HON D A FEETHAM

How many individuals employed (directly or indirectly) at the expense of the Gibraltar tax payer have any tax status other than the gross income or allowance based tax system? NB for the avoidance of doubt the Opposition wants to know how many of these individuals are High Executives Possessing Specialist Skills Individuals or Qualifying (Cat 2) Individuals or any other system grandfathered from the past or which in any event are not based on the gross income or allowance based tax system.

ANSWER

There are currently seven individuals.

WRITTEN

NO. W32 OF 2017

THE HON D A FEETHAM

How many Spanish journalists are now employed (directly or indirectly) at the expense of the Gibraltar tax payer?

ANSWER

None.

NO. W33 OF 2017

Oral Question No. 169/2017 converted into written answer in accordance with Standing Order 16(2).

THE HON D A FEETHAM

Does the Government intend to make more use of the new £7 million kitchen?

ANSWER

Mr Speaker,

In order that the Honourable Gentleman is aware of services provided by the kitchen, the House will be pleased to note that the new kitchen provides catering facilities for not only St Bernard's Hospital and Ocean Views but also Her Majesty's Prison, St Bernadette's, St Martins School, the Cancer Relief Centre and Bella Vista. The new kitchen was designed considering capability and potential to increase services therefore future proofing any prospective needs for expansion.

Mr Speaker, in addition, given Her Majesty's Government of Gibraltar's unprecedented investment in Health, Care Services and Elderly Residential Services, not to mention our quantum leaps in caring for persons with dementia evidenced by the newly inaugurated dementia day centre, this fantastic new kitchen represents a wise investment considering this is a Government facility as opposed to exclusive for GHA use.

The new kitchen facility is purpose built to the highest standards, presenting innovative leading infrastructure and top of the range energy efficient equipment. This facility has attained an "A" rating for energy performance and environmental impact and has been validated by the Environmental Agency as best practice.

WRITTEN

NO. W34 OF 2017

Oral Question No. 216/2017 converted into written answer in accordance with Standing Order 16(2).

THE HON D A FEETHAM

Please give details of individuals who in the last four years were public servants of SO grade or equivalent and above, who retired or left the public service but have been re-engaged by the Government, Government owned companies, authorities or agencies on fixed term or other contracts, the entity that employs him/her and his/her remuneration?

ANSWER

Mr Speaker,

I will answer this question together with Questions 217 and 218.

WRITTEN

NO. W35 OF 2017

Oral Question No. 217/2017 converted into written answer in accordance with Standing Order 16(2).

THE HON D A FEETHAM

Please give details of former members of parliament who are now employed by the Government, Government owned companies, authorities and agencies, the entity that employees him/her and his/her remuneration?

ANSWER

Mr Speaker,

I will answer this question together with Questions 216 and 218.

NO. W36 OF 2017

Oral Question No. 218/2017 converted into written answer in accordance with Standing Order 16(2).

THE HON D A FEETHAM

Please give details of individuals who in the last seven years were employees of one of the unions operating in Gibraltar and who are now employed by the Government, Government owned companies, authorities and agencies, the entity that employs him/her and his/her remuneration?

ANSWER

Mr Speaker,

Answers to Question 216

The following former public servants, Senior Officers have retired or left the public service and have since been re-engaged by Government:

Mr Frank Carreras	who is employed providing administrative support at No 6 Convent Place earning £69,680
Mr Albert Bruzon	who is employed to perform support duties in the Ministry of Equality earning £47,700
Mr Dilip Dayaram Tirathdas	who is employed as Public Finance Consultant and Crown Counsel earning £78,053

Answers to Question 217

There is one former Member of Parliament who is employed by Government, Government owned companies, authorities and agencies. This person is employed as the Cancer Services Co-ordinator in the Gibraltar Health Authority and the relevant remuneration is set out in the GHA estimates of expenditure.

Answers to Question 218

No person who was an employee of one of the unions operating in Gibraltar and is now employed by the Government given that the Government prevailed in its argument that Mr Montiel could not demand re-engagement as a Civil Servant.

WRITTEN

NO. W37 OF 2017

Oral Question No. 219/2017 converted into written answer in accordance with Standing Order 16(2).

THE HON D A FEETHAM

How many employees are employed by the Multiple Sclerosis Therapy Centre, and please set out their nationality and when they started working for the Centre?

ANSWER

Mr Speaker,

I will answer this question together with Questions 220 & 221.

WRITTEN

NO. W38 OF 2017

Oral Question No. 220/2017 converted into written answer in accordance with Standing Order 16(2).

THE HON D A FEETHAM

How many dismissal and retirement of employees employed by the Multiple Sclerosis Therapy Centre, have there been since 2012 setting out their nationality and the length of time employed at the Centre?

ANSWER

Mr Speaker,

I will answer this question together with Questions 219 & 221.

NO. W39 OF 2017

Oral Question No. 221/2017 converted into written answer in accordance with Standing Order 16(2).

THE HON D A FEETHAM

What annual subsidy has been provided to the Multiple Sclerosis Therapy Centre in each of the last five years?

ANSWER

Mr Speaker,

The Multiple Sclerosis Therapy Centre is a private entity and therefore I would not be in a position to comment on any matters related to their employees and that is therefore not a matter for which the Government is answerable in this House.

The Government provides an annual grant to the centre. As has been the case under successive administrations, the amounts of grants made by the Government are not made public to avoid competition between causes. Nevertheless, I am willing to share this information privately behind the Speaker's chair with the Honourable Member on the basis that it should be kept confidential.

Can I also, incidentally, commend the excellent work I know from many grateful users that the Multiple Sclerosis Therapy Centre does for so many in our Community. This centre provides great relief for many by the simplest method, namely the provision of oxygen.