

**WRITTEN**

**NO. W27 OF 2018**

**THE HON E J REYES**

Can the Minister for Sport provide details in respect of fixed bookings and/or allocations made for use of any facilities falling under the auspices of the Gibraltar Sports and Leisure Authority for the 2018/2019 winter season?

**ANSWER**

I enclose an updated schedule in respect of all fixed bookings and/or allocations made for use of all facilities that fall under the auspices of the Gibraltar Sports and Leisure Authority for the 2018/2019 winter season.

I take this opportunity to remind The Hon Member that updated information is posted on the GSLA website [www.gsla.gi](http://www.gsla.gi).

**Fixed bookings and/or allocations made to sporting bodies in respect of all facilities managed or administered by the Gibraltar Sports and Leisure Authority for the 2018/2019 season.**

Allocation	Day	Time	Association /School
Bayside School Hall	Monday	6.00 - 7.00pm	R. Ramirez - Fitness Gib Referees Asstn Karate Do Shotokai Asstn
		7.00 - 8.00pm	
		8.00 - 9.00pm	
		9.00 - 11.00pm	
	Tuesday	6.00 - 7.00pm	K W Fitness H. Wyatt - Calanetics Karate Do Shotokai Asstn
		7.00 - 8.00pm	
		8.00 - 9.30pm	
		9.30 - 11.00pm	
	Wednesday	6.00 - 7.00pm	Helene's Fitness GNDO
		7.00 - 8.00pm	
		8.00 - 9.30pm	
		9:30-10:30pm	
Thursday	6.00 - 7.00pm	K W Fitness H. Wyatt - Calanetics GNDO	
	7.00 - 8.00pm		
	8.00 - 9.30pm		
	9.30 - 11.00pm		
Friday	6.00 - 7.30pm		
	7.30 - 9.00pm		
	9.00 - 11.00pm		

Allocation	Day	Time	Game
Hargraves	Monday	4.00 to 5pm	FOOTBALL
		5pm to daylight	FOOTBALL
	Tuesday	4.00 to 5pm	
		5pm to daylight	
	Wednesday	4.00 to 5pm	
		5pm to daylight	
	Thursday	4.00 to 5pm	
5pm to daylight			
Friday	4.00 to 5.00pm	FOOTBALL	
	5pm to daylight		
Saturday	-		
Sunday	-		

Allocation	Day	Time	Game
MUGA	Monday	4 - 6 PM	BASKETBALL
		6 - 7 PM	BASKETBALL / FOOTBALL
		7 - 8 PM	BASKETBALL / FOOTBALL
		8 - 9 PM	FUTSAL
		9 - 10 PM	FUTSAL
	Tuesday	4 - 6 PM	BASKETBALL
		6 - 7 PM	BASKETBALL / ATHLETICS
		7 - 8 PM	FOOTBALL/ ATHLETICS
		8 - 9 PM	FOOTBALL
		9 - 10 PM	FOOTBALL
	Wednesday	4 - 6 PM	BASKETBALL / FOOTBALL
		6 - 7 PM	BASKETBALL / FOOTBALL
		7 - 8 PM	BASKETBALL
		8 - 9 PM	FOOTBALL
		9 - 10 PM	FOOTBALL
	Thursday	4 - 6 PM	BASKETBALL
		6 - 7 PM	BASKETBALL / ATHLETICS
		7 - 8 PM	BASKETBALL / ATHLETICS
		8 - 9 PM	FOOTBALL
		9 - 10 PM	FOOTBALL
	Friday	4 - 5 PM	FOOTBALL
5 - 6 PM		FOOTBALL	
6 - 7 PM			
7 - 8 PM			
8 - 9 PM		FOOTBALL	
Saturday	3 - 5 PM	BASKETBALL	
	10 AM - 12 NOON	BASKETBALL	

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Allocation	Day	Time	Association /School
Studio	Monday	9.00 - 1.00 pm	
		1.00 - 5.00 pm	
		5.00 - 11.00 pm	
	Tuesday	9.00 - 11.00am	Shianne's Yoga
		7.00 - 8.00pm	Nicole's Fitness
	Wednesday	6.00 - 7.00pm	Marissa's Yoga
		7.00 - 9.00pm	R. Ramirez
9.00 - 11.00 pm			
Thursday	9.00 - 11.00 am	Shianne's Yoga	
	6.00 - 7.00 pm	Marissa's Yoga	
	7.00 - 8.00 pm	Zumba with B	
	8.00 - 9.00pm	Shianne's Yoga	
Friday	9.00am - 11.00pm		
Saturday	9.30 - 10.30 am	R. Ramirez	
	11.00am - 2.00pm	Innovations Dance	
Sunday	11.00am - 2.00pm	Innovations Dance	

Allocation	Day	Time	Association/School
Hockey Training Junior Pitch	Monday	9.00 - 3.30pm	SCHOOL USE
		3.30 - Daylight	GHA
	Tuesday	9.00 - 3.30pm	SCHOOL USE
		3.30 - Daylight	GHA
	Wednesday	9.00 - 3.30pm	SCHOOL USE
		3.30 - Daylight	GHA
	Thursday	9.00 - 3.30pm	SCHOOL USE
3.30 - Daylight		GHA	
Friday	9.00 - 3.30pm	SCHOOL USE	
	3.30 - Daylight	GHA	
Saturday	9.00 - Daylight	GHA	
Sunday	9.00 - Daylight	GHA	

Allocation	Day	Time	Association/School
Main Hockey Pitch	Monday	9.00 - 3.30PM 3.30 - 11 PM	SCHOOL USE GHA
	Tuesday	9.00 - 3.30PM 3.30 - 11 PM	SCHOOL USE GHA
	Wednesday	9.00 - 3.30PM 3.30 - 11 PM	SCHOOL USE GHA
	Thursday	9.00 - 3.30pm 3.30 - 11 PM	SCHOOL USE GHA
	Friday	9.00 - 3.30PM 3.30 - 11 PM	SCHOOL USE GHA
	Saturday	9.00 - 11 PM	GHA
	Sunday	9.00 - 11 PM	GHA

Allocation	Day	Time	Association/School
Victoria Stadium Main Pitch	Monday	9.00 - 3.30pm 3.30 - 11 PM	SCHOOL USE GFA
	Tuesday	9.00 - 3.30pm 3.30 - 11 PM	SCHOOL USE GFA
	Wednesday	9.00 - 3.30pm 3.30 - 11 PM	SCHOOL USE GFA
	Thursday	9.00 - 3.30pm 3.30 - 11 PM	SCHOOL USE GFA
	Friday	9.00 - 3.30pm 3.30 - 11 PM	SCHOOL USE GFA
	Saturday	9 AM- 11 PM	GFA
	Sunday	9 AM - 11 PM	GFA

Allocation	Day	Time	Association/School
Victoria Stadium Sports Hall	Monday	10.00 – 1.00pm	
		12.30 – 1.30pm	School Use
		1.30 – 3.30pm	
		3.30 - 8.30pm	GRGA / GAGA
		8.45 - 11.00pm	GNA
	Tuesday	9.00 – 12.30pm	
		12.30 – 1.30pm	School Use
		1.30 – 3.30pm	
		3.30 - 8.30pm	GRGA / GAGA
		8.45 - 11.00pm	GNA
	Wednesday	9.00 – 12.30pm	
		12.30 – 1.30pm	School Use
		1.30 – 3.30pm	
		3.30 - 6.45pm	GABBA
		7.00 - 11.00pm	GNA
	Thursday	9.00 – 11.30am	
		11.30 – 1.30pm	School Use
		1.30 – 3.30pm	
		3.30 – 5.00 pm	Boys Secondary School
		5.15 - 11.00pm	GNA
	Friday	9.00 – 12.30pm	
12.30 – 1.30pm		School Use	
1.30 – 3.30pm			
3.30 – 5.15pm		GRGA / GAGA	
5.15 - 7.15pm		GRGA	
7.00 - 11.00pm		GABBA	
Saturday	9.00 – 1.00pm	GRGA / GAGA	
	1.15 - 2.45pm	GVA	
	3.30 - 11.00pm	GFA	
Sunday		9.00AM – 11.00PM	GFA

<b>Allocation</b>	<b>Day</b>	<b>Time</b>	<b>Association/School</b>
Pitch No.2	Monday	9.00 – 3.30pm	SCHOOL USE
		3.30 – 11.00 pm	GFA
	Tuesday	9.00 – 3.30pm	SCHOOL USE
		3.30 – 11.00 pm	GFA
	Wednesday	9.00 – 3.30pm	SCHOOL USE
		3.30 – 11.00 pm	GFA
	Thursday	9.00 – 3.30pm	SCHOOL USE
3.30 – 11.00 pm		GFA	
Friday	9.00 – 3.30pm	SCHOOL USE	
	3.30 – 11.00 pm	GFA	
Saturday	9.00 AM - 11.00 PM	GFA	
	Sunday	9.00 AM - 11.00 PM	GFA

<b>Allocation</b>	<b>Day</b>	<b>Time</b>	<b>Game</b>
Queensway Tennis Courts	Monday	9.00 – 3.30pm	BISHOP FITZGERALD SCHOOL
		3.30 – 11.00 pm	TENNIS
	Tuesday	9.00 – 3.30pm	BISHOP FITZGERALD SCHOOL
		3.30 – 11.00 pm	TENNIS
	Wednesday	9.00 – 3.30pm	BISHOP FITZGERALD SCHOOL
		3.30 – 11.00 pm	TENNIS
Thursday	9.00 – 3.30pm	BISHOP FITZGERALD SCHOOL	
	3.30 – 11.00 pm	TENNIS	
Friday	9.00 – 3.30pm	BISHOP FITZGERALD SCHOOL	
	3.30 – 11.00 pm	TENNIS	
Sat/Sun	9am till Daylight	TENNIS	

Allocation	Day	Time	Game
St. Anne's School Sports Hall	Monday	6.00 - 10.30PM	NETBALL
	Tuesday	6.00 - 10.30pm	NETBALL
	Wednesday	6.00 - 11.00PM	BADMINTON
	Thursday	6.00 - 11.00PM	BADMINTON
	Friday	6.00 - 11.00PM	BASKETBALL

Allocation	Day	Time	Game
St Bernard's School Sports Hall	Monday	6.00 - 7.00 PM	ZUMBA
		7.00 - 8.00 PM	FITNESS
		8.00 - 9.00 PM	KENJUTSU
	Tuesday	6.00 - 7.00 PM	ZUMBA
		7.00 - 9.00 PM	BASKETBALL
	Wednesday	6.00 - 9.00 PM	KENJUTSU
	Thursday	6.00 - 7.30 PM	SHOTOKAI
		7.30 - 9.00 PM	BASKETBALL
	Friday	6.00 - 9.00 PM	DANCE

Allocation	Day	Time	Game
St. Joseph's Middle School	Monday	6.00 - 11.00PM	BADMINTON
	Tuesday	6.00 - 11.00PM	NETBALL
	Wednesday	6.00 - 11.00PM	NETBALL
	Thursday	6.00 – 11.00 PM	NETBALL
	Friday	6 – 9 PM	BADMINTON



Allocation	Day	Time	Game
St. Joseph's First School - Sports Hall	Monday	6 – 9pm	BADMINTON
	Tuesday	6 – 9pm	DANCE
	Wednesday	6 – 9pm	RHYTHMIC GYMNASTICS
	Thursday	6 – 9pm	RHYTHMIC GYMNASTICS
	Friday	6 – 10pm	BADMINTON

Allocation	Day	Time	Association/School	
Tercentenary Sports School	Monday	9.00 – 12.30pm	School Use	
		1.30 – 3.30pm		
		3.30 – 6.45pm		GABBA / PRIOR PARK
		7.00 – 11.00pm		
	Tuesday	9:00 – 12.30pm	School Use	
		12:30 – 1:30pm		
		2.30 – 3.30pm		
		3.30 – 5.00pm		GABBA / GVA
		5.15 – 6.45pm		GABBA / GTTA
		7.00 - 11.00pm		GABBA / GVA
	Wednesday	9.00 – 10.00pm	School Use	
		10:00 – 1.30pm		
		1.30 – 3.30pm		
		3.30 – 6.45pm		GNA (DEV)
		7.00 - 8.30pm		GABBA
		8.45 - 11.00pm		GFA
	Thursday	9.00 – 12.30pm	School Use	
		1.30 – 3.30pm		
		3.30 – 6.45pm		GABBA
		7.00– 11.00pm		GVA
	Friday	9.00 – 12.30pm	School Use	
		1.30 – 3.30pm		
		3.30 – 6.45pm		GABBA
		7.00 - 8.30pm		GNA
		8.45 - 11.00pm		GABBA / GVA
	Saturday	9.00 – 12.00pm	GABBA	
		1.00 – 2.30pm		
		3.00 - 11.00pm		GFA
Sunday	9.00 – 5.00pm	GFA		

Allocation	Day	Time	Game
Westside School Sports Hall	Monday	6 – 8pm	CRICKET
		8 – 11pm	TABLE TENNIS
	Tuesday	6 – 11pm	BADMINTON
	Wednesday	6 - 8 PM	TABLE TENNIS
		8 – 11pm	CRICKET
	Thursday	6 – 8pm	CRICKET
		8 - 11pm	VOLLEYBALL
	Friday	6 – 8pm	CRICKET
		8 - 11pm	TABLE TENNIS

Allocation	Day	Time	Association/School
25 Metre GASA Swimming Pool	Monday	7.00 - 9.00AM	PUBLIC SWIM
		9.00AM - 1.00 PM	SCHOOL USE
		1.00 - 1.30PM	DR GIRALDI
		1.30 - 3.30PM	PUBLIC SWIM
		3.30 - 5.00 PM	SPECIAL OLYMPICS
		5.00 - 7.30 PM	GASA
		7.45 - 8.30 PM	WATERPOLO ASSTN
		8.30 - 10.00 PM	PUBLIC SWIM
	Tuesday	7.00 - 9.00AM	PUBLIC SWIM
		9.00 - 11.30 AM	SCHOOL USE
		11.30 AM - 2.30 PM	PUBLIC SWIM
		2.30 - 3.30 PM	SCHOOL USE
		3.30 - 5.00 PM	PUBLIC SWIM
		5.00 - 7.30 PM	GASA
		7.30 - 10.00 PM	WATERPOLO ASSTN
	Wednesday	7.00 - 9.00AM	PUBLIC SWIM
		9.00 - 11.30 AM	SCHOOL USE
		11.30 - 5.00 PM	PUBLIC SWIM
		5.00 - 7.30 PM	GASA
		7.30 - 9.00 PM	GASA / GLSA
	Thursday	7.00 - 9.00AM	PUBLIC SWIM
		9.00 - 12.00	SCHOOL USE
		12.00 – 2.30pm	PUBLIC SWIM
		4.00 - 5.00 PM	SPECIAL OLYMPICS

		5.00 - 7.30PM	GASA
		7.30 - 10.00 PM	WATERPOLO ASSTN
Friday		7.00 - 9.00AM	PUBLIC SWIM
		9.00 - 10.00AM	SCHOOL USE
		10.00 - 11.00 AM	LADIES EXCLUSIVE
		11.00 - 1.00 PM	SCHOOL USE
		2.00 - 2.00 PM	DR GIRALDI
		2.00 - 3.30 PM	SCHOOL USE
		3.30 - 5.00 PM	BOYS SECONDARY SCHOOL
		5.00 - 7.45 PM	GASA
		7.45 - 8.30 PM	WATERPOLO ASSTN
		8.45 - 10.00 PM	PUBLIC SWIM
Saturday		7.00 - 9.00AM	PUBLIC SWIM
		9.00 - 1.00 PM	GASA
		1.00 - 5.00 PM	PUBLIC SWIM
		5.00 - 7.30PM	GASA
		7.30 - 10.00 PM	PUBLIC SWIM
		7.00 - 12.30 PM	PUBLIC SWIM
Sunday		12.30 - 3.00 PM	LIFEGUARD TRAINING
		3.00 - 6.00 PM	MAINTENANCE
		6.00 - 10.00 PM	PUBLIC SWIM

Allocation	Day	Time	Association/School
Accessible Pool	Monday	9 - 10.30am	SCHOOL USE
		10.30 - 12 PM	SENIOR SESSIONS
		12 - 1PM	GHA - PARENT & TODDLER
		1 - 3 PM	GSLA PARENT & BABY
		3 - 4 PM	GHA REHAB / USERS WITH DISABILITIES
		4 - 5 PM	GASA PARENT & TODDLER
		5 - 7 PM	GASA
		7 - 8.30 PM	AQUA AEROBICS ASSTN
		8.30 - 10 PM	GHA REHAB / USERS WITH DISABILITIES
	Tuesday	9 - 10.30am	SCHOOL USE
		10.30 - 12 PM	SENIOR SESSIONS
		12 - 1PM	GHA - PARENT & TODDLER
		1 - 3 PM	ST MARTINS
		3 - 5 PM	GHA REHAB / USERS WITH DISABILITIES
		5 - 7 PM	GASA
		7 - 8.30 PM	AQUA AEROBICS ASSTN
		8.30 - 10 PM	GHA REHAB / USERS WITH DISABILITIES
	Wednesday	9 - 10.30am	SCHOOL USE

	10.30 - 12am	ST BERNADETTES
	12 - 1 pm	GHA PARENT & TODDLER
	1 - 2 PM	GSLA PARENT & BABY
	2 - 4 pm	PAAMOA
	4 - 5 PM	GASA PARENT & TODDLER
	5 - 7 PM	GASA
		AQUA AEROBICS ASSTN
	7 - 8.30 PM	
	8.30 - 10pm	GHA REHAB / USERS WITH DISABLITIES
Thursday	9 - 11.30 pm	SCHOOL USE
	11.30 - 12.30 PM	PAAMOA
	12.30 - 1.30 PM	GHA PARENT & TODDLER
	1.30 - 2.30 PM	SENIOR SESSION
	2.30 - 3.30 PM	SCHOOL USE
	3.30 - 5 PM	GHA REHAB / USERS WITH DISABLITIES
	5 - 7 PM	GASA
	7 - 8.30 PM	AQUA AEROBICS ASSTN
	8.30 - 10pm	GHA REHAB / USERS WITH DISABLITIES
Friday	9 - 10.30am	SCHOOL USE
	10.30 - 2 PM	PAAMOA
	2 - 3 PM	SENIOR SESSION
	3 - 4 PM	GHA - MOTHER & TODDLER
	4 - 5pm	SPECIAL OLYMPICS
	5 - 7.30pm	GASA
	7.30 - 8.30 pm	AQUA AEROBICS ASSTN
Saturday	9 AM - 12 PM	GHA - PARENT & TODDLER
	12 - 2 PM	MAINTENANCE
	2 - 5 PM	SENIOR SESSIONS
	5 - 8.30 PM	GHA REHAB / USERS WITH DISABLITIES
Sunday	9 - 11 AM	GSLA PARENTS & BABY
	11 - 1PM	SENIOR SESSION
	1 - 3 PM	LIFEGUARD TRAINING
	3 - 6 PM	GHA REHAB / USERS WITH DISABLITIES
	6 - 8.30 PM	SENIOR SESSION

<b>Allocation</b>	<b>Day</b>	<b>Time</b>	<b>Game</b>
The Mount Tennis Court	Monday	9.00am to daylight	Tennis
	Tuesday	9.00am to daylight	Tennis
	Wednesday	9.00am to daylight	Tennis
	Thursday	9.00am to daylight	Tennis
	Friday	9.00am to daylight	Tennis
	Saturday	10am - Daylight	Free for Booking
	Sunday	10am - Daylight	Free for Booking

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**NO. W28 OF 2018**

**THE HON L F LLAMAS**

Can the Government state in each calendar year since January 2012, in relation to staff members of the GHA who have taken in excess of 15 days of sick leave state: (a) how many days have been taken by the staff member; (b) the position of the staff member; (c) the reason/s for the sick leave; (d) the gross cost of substituting the sick leave for that staff member?

**ANSWER**

GHA employees' sick leave records are not currently recorded electronically. To retrieve this data, therefore, would be an extremely labour intensive task and would prove a significant demand on the GHA's resources. Further, to state the reason, or reasons, for the sick leave per grade potentially compromises data protection regulations.

**NO. W29 OF 2018****THE HON E J REYES**

Can the Minister for Training provide details of all Trainees currently enrolled at both the Construction Trades Training Centre and Engineering Trades Training Centre, showing their start and expected termination dates together with details of courses being followed and qualifications expected to be attained by each individual Trainee?

**ANSWER**

Trainees enrolled in the 2 centres at the time of the question were as follows:

<b><u>Start Date</u></b>	<b><u>No.</u></b>	<b><u>Expected Completion</u></b>	<b><u>No.</u></b>	<b><u>Qualification</u></b>
Nov 15	5	Nov 18	5	Engineering Maintenance NVQ Level III
Nov 16	9	Nov 19	9	Engineering Maintenance NVQ Level III
Jan 17	5	Oct 18	1	NVQ Level II Diploma in Building Maintenance in
		Mar 19	4	Multi Trade Repair & Refurbs Operations (Construction)
Nov 17	4	Nov 20	4	Engineering Maintenance NVQ Level III
Jan 18	30	Mar 19	24	NVQ Level II Diploma in Building Maintenance in
		Jun 19	6	Multi Trade Repair & Refurbs Operations (Construction)

**NO. W30 OF 2018**

**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<sup>st</sup> March 2018?

**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 Lloyds Bank, the Bank of New York, Royal Bank of Scotland, Bank of England and Gibraltar Banks had an average yield of around 0.6%. The Gibraltar Banks were Barclays Bank, National Westminster Bank, Jyske Bank, Gibraltar International Bank, Kleinwort Hambros Bank and MoneyCorp Bank.

Floating Rates Notes and other Fixed Interest Notes quoted on the London Stock Exchange had an average yield of around 0.9%. These were issued by the following:- ABN Amro Bank NV FRN, Bank of Nova Scotia FRN, Royal Bank of Canada FRN, BMW Intl Investment BV FRN, Lloyds Bank FRN, Toyota Motor Finance BV FRN, ASB Finance Ltd London FRN, Barclays Bank PLC FRN, Bank of Montreal FRN, Aust & NZ Banking Group FRN, Skandinavia Enskilda FRN, Export Development Canada FRN, TSB Bank PLC FRN, Toronto Dominion Bank FRN, Oversea-Chinese Banking FRN, Stadshypotek AB FRN, Nationwide Building Society FRN, Ontario (Province of) FRN, National Bank of Canada FRN, Banque Fed Cred Mutuel FRN, European Investment Bank FRN, Santander UK PLC FRN, Canadian Imperial Bank FRN, Republic of Finland, Belgium Kingdom, Commonwealth Bank Aust, Prudential PLC, BK Nederlandse Gemeenten, Dexia Credit Local, BNP Paribas, Daimler AG, Neder Waterschapsbank, Asian Development Bank, Scottish & Southern Energy, Lloyds Bank PLC, Government of Gibraltar Debentures.

Monthly Income Debentures with a 6% return, and preference shares in Credit Finance with an average dividend of 5.6%.

The schedule of investments showing the position is attached.



**SAVINGS BANK FUND**

WRITTEN

**STATEMENT OF INVESTMENTS ON 31 MARCH 2018**

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31/03/2018
ABN AMRO BANK NV FRN 30/11/18	£5,000,000.00	100.256 0.092	£5,012,800.00 £4,593.22	£5,017,393.22
BANK OF NOVA SCOTIA FRN 05/04/19	£7,000,000.00	100.061 0.168	£7,004,270.00 £11,757.36	£7,016,027.36
ROYAL BANK OF CANADA FRN 04/06/19	£5,000,000.00	100.340 0.070	£5,017,000.00 £3,522.22	£5,020,522.22
BMW INTL INVESTMENT BV FRN 17/07/19	£5,000,000.00	100.109 0.162	£5,005,450.00 £8,111.30	£5,013,561.30
LLOYDS BANK FRN 18/07/19	£2,500,000.00	100.301 0.162	£2,507,525.00 £4,053.40	£2,511,578.40
TOYOTA MOTOR FINANCE BV FRN 30/09/19	£7,000,000.00	100.033 0.005	£7,002,310.00 £345.90	£7,002,655.90
ASB FINANCE LTD LONDON FRN 22/05/20	£7,000,000.00	100.298 0.108	£7,020,860.00 £7,546.48	£7,028,406.48
BARCLAYS BANK PLC FRN 22/05/20	£3,500,000.00	100.212 0.080	£3,507,420.00 £2,815.29	£3,510,235.29
BANK OF MONTREAL FRN 20/07/20	£6,850,000.00	100.181 0.137	£6,862,398.50 £9,353.52	£6,871,752.02
AUST & NZ BANKING GROUP FRN 22/03/21	£5,000,000.00	100.020 0.024	£5,001,000.00 £1,197.74	£5,002,197.74
SKANDINAVISKA ENSKILDA FRN 22/03/21	£5,000,000.00	99.992 0.025	£4,999,600.00 £1,234.73	£5,000,834.73
EXPORT DEVELOPMENT CANADA FRN 13/10/22	£6,000,000.00	100.143 0.128	£6,008,580.00 £7,659.25	£6,016,239.25
TSB BANK PLC FRN 07/12/22	£5,000,000.00	100.085 0.055	£5,004,250.00 £2,765.13	£5,007,015.13

BANK OF NOVA SCOTIA FRN 10/01/23	£3,000,000.00	100.017 0.165	£3,000,510.00 £4,949.19	£3,005,459.19
TORONTO-DOMINION BANK FRN 30/01/23	£6,000,000.00	99.994 0.122	£5,999,640.00 £7,343.01	£6,006,983.01
OVERSEA-CHINESE BANKING FRN 14/03/23	£5,000,000.00	99.852 0.041	£4,992,600.00 £2,037.37	£4,994,637.37
BARCLAYS BANK PLC FRN 09/01/23	£3,700,000.00	99.956 0.165	£3,698,372.00 £6,086.87	£3,704,458.87
STADSHYPOTEK AB FRN 17/08/18	£2,000,000.00	100.085 0.091	£2,001,700.00 £1,818.63	£2,003,518.63
NATIONWIDE BUILDING SOCIETY FRN 25/04/19	£5,000,000.00	100.438 0.180	£5,021,900.00 £8,977.03	£5,030,877.03
STADSHYPOTEK AB FRN 11/01/23	£6,000,000.00	99.955 0.160	£5,997,300.00 £9,602.59	£6,006,902.59
ONTARIO (PROVINCE OF) FRN 10/11/20	£10,000,000.00	100.068 0.081	£10,006,800.00 £8,056.83	£10,014,856.83
ROYAL BANK OF CANADA FRN 14/09/21	£5,000,000.00	100.709 0.047	£5,035,450.00 £2,340.11	£5,037,790.11
NATIONAL BANK OF CANADA FRN 27/09/21	£4,250,000.00	100.605 0.012	£4,275,712.50 £490.47	£4,276,202.97
BANQUE FED CRED MUTUEL FRN 07/02/19	£4,000,000.00	100.194 0.132	£4,007,760.00 £5,292.03	£4,013,052.03
BMW INTL INVESTMENT BV FRN 15/02/19	£5,000,000.00	100.086 0.108	£5,004,300.00 £5,404.35	£5,009,704.35
EUROPEAN INVESTMENT BANK FRN 17/02/20	£6,900,000.00	100.555 0.088	£6,938,295.00 £6,047.42	£6,944,342.42
SANTANDER UK PLC FRN 05/05/20	£5,000,000.00	100.270 0.117	£5,013,500.00 £5,865.58	£5,019,365.58
CANADIAN IMPERIAL BANK FRN 10/01/22	£7,000,000.00	100.813 0.209	£7,056,910.00 £14,616.61	£7,071,526.61
SANTANDER UK PLC FRN 16/11/22	£2,500,000.00	99.994 0.091	£2,499,850.00 £2,280.88	£2,502,130.88

REPUBLIC OF FINLAND 1% 17/12/18	£7,000,000.00	100.195 0.285	£7,013,650.00 £19,945.21	£7,033,595.21
BELGIUM KINGDOM 1.125% 21/12/18	£9,000,000.00	100.263 0.308	£9,023,670.00 £27,739.73	£9,051,409.73
COMMONWEALTH BANK AUST 2.25% 07/12/18	£7,000,000.00	100.882 0.703	£7,061,740.00 £49,191.78	£7,110,931.78
PRUDENTIAL PLC 1.75% 27/11/18	£2,500,000.00	100.466 0.595	£2,511,650.00 £14,863.01	£2,526,513.01
BK NEDERLANDSE GEMEENTEN 1.875% 07/12/18	£7,000,000.00	100.761 0.586	£7,053,270.00 £40,993.15	£7,094,263.15
DEXIA CREDIT LOCAL 1.125% 24/02/19	£16,500,000.00	100.103 0.108	£16,516,995.00 £17,799.66	£16,534,794.66
BNP PARIBAS 2.375% 20/11/19	£5,000,000.00	101.821 0.852	£5,091,050.00 £42,619.86	£5,133,669.86
DAIMLER AG 1% 20/12/19	£5,000,000.00	99.468 0.277	£4,973,400.00 £13,835.62	£4,987,235.62
NEDER WATERSCHAPSBANK 2% 28/12/18	£10,000,000.00	100.932 0.510	£10,093,200.00 £50,958.90	£10,144,158.90
ASIAN DEVELOPMENT BANK 1% 18/12/18	£5,000,000.00	100.205 0.282	£5,010,250.00 £14,109.59	£5,024,359.59
SCOTTISH & SOUTHERN ENERGY 5% 01/10/18	£7,000,000.00	101.896 2.479	£7,132,720.00 £173,561.64	£7,306,281.64
LLOYDS BANK PLC 2.75% 09/12/18	£6,500,000.00	101.161 0.846	£6,575,465.00 £55,000.00	£6,630,465.00
BANQUE FED CRED MUTUEL 0.875 08/06/20	£3,000,000.00	98.851 0.272	£2,965,530.00 £8,149.04	£2,973,679.04
LLOYDS BANK GBP CALL A/C	£0.00	0.000	£0.00 £181.54	£181.54
BANK OF NEW YORK GBP A/C	£50,400.98	100.000	£50,400.98	£50,400.98
ROYAL BANK OF SCOTLAND GBP CALL A/C	£53,025.25	100.000 0.001	£53,025.25 £0.44	£53,025.69

STERLING FUTURE SETTLEMENTS ACCOUNT			£5,001,000.00	£5,005,028.42
			£4,028.42	
GOVERNMENT OF GIBRALTAR MONTHLY INCOME DEBENTURES ISSUED ON 1 OCTOBER 2014	£147,700,000.00	100.000 0.510	£147,700,000.00 £752,663.01	£148,452,663.01
GOVERNMENT OF GIBRALTAR DEBENTURES ISSUED ON 1 SEPTEMBER 2014	£100,000,000.00	100.000 2.992	£100,000,000.00 £2,991,780.82	£102,991,780.82
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	3441903.030	£272,598.72	£272,598.72
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	£40,655,645.39	100.000 0.003	£40,655,645.39 £1,269.79	£40,656,915.18
BARCLAYS BANK PLC	£81,751,317.66	100.000 0.053	£81,751,317.66 £43,731.54	£81,795,049.20
NATIONAL WESTMINSTER OFFSHORE LTD	£151,413,521.60	100.000 0.005	£151,413,521.60 £7,135.50	£151,420,657.10
JYSKE BANK	£20,830,622.63	100.000 0.082	£20,830,622.63 £17,094.45	£20,847,717.08
GIBRALTAR INTERNATIONAL BANK	£63,979,866.98	100.000 0.077	£63,979,866.98 £49,002.78	£64,028,869.76
KLEINWORT HAMBROS BANK	£20,025,563.21	100.000 0.146	£20,025,563.21 £29,329.22	£20,054,892.43
MoneyCorp Bank	£1,003,250.04	100.000 0.127	£1,003,250.04 £1,278.11	£1,004,528.15
CASH	£12,153,377.44	100.000	£12,153,377.44	£12,153,377.44

**NO. W31 OF 2018****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<sup>st</sup> March 2018?

**ANSWER**

As at 31<sup>st</sup> March 2018 the maturity rates and interest rates were:

<b><u>Security</u></b>	<b><u>Interest</u></b>
One Month Debenture	1%, 2%
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	2%, 4% and 5%
Debenture 2022	3%, 4% and 5%
Debenture 2023	3% and 5%
Debenture 2024	5%
Debenture 2025	5%
Debenture 2026	5%
Debenture 2027	5%
Ordinary Deposits	0.5%
Bonds 2022	7% (var) and 8% (var)
Bonds 2023	7% (var)
Other Bonds	5% and 8%
On Call Investment Accounts	0%
	<b><u>Amount</u></b>
Debentures	£900,299,230
On Call Investment Accounts	£176,207,549
Ordinary Deposits	£ 90,818,969
Bonds	£169,555,454

**NO. W32 OF 2018**

**Oral Question No. 587/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

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

30<sup>th</sup> April 2017  
31<sup>st</sup> May 2017  
30<sup>th</sup> June 2017  
31<sup>st</sup> July 2017  
31<sup>st</sup> August 2017  
30<sup>th</sup> September 2017  
31<sup>st</sup> October 2017  
30<sup>th</sup> November 2017  
31<sup>st</sup> December 2017  
31<sup>st</sup> January 2018  
28<sup>th</sup> February 2018  
31<sup>st</sup> March 2018  
30<sup>th</sup> April 2018  
31<sup>st</sup> May 2018  
30<sup>th</sup> June 2018  
31<sup>st</sup> July 2018?

**ANSWER**

Mr Speaker,

I will answer this question together with question 588 to 598.

**NO. W33 OF 2018**

**Oral Question No. 588/2018 converted into written answer in accordance with Standing Order 16(2).**

**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 dates?

1<sup>st</sup> March 2018

1<sup>st</sup> April 2018

1<sup>st</sup> May 2018

1<sup>st</sup> June 2018

1<sup>st</sup> July 2018

**ANSWER**

Mr Speaker,

I will answer this question together with question 587 and 589 to 598.

**NO. W34 OF 2018**

**Oral Question No. 589/2018 converted into written answer in accordance with Standing Order 16(2).**

**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<sup>st</sup> March 2018

1<sup>st</sup> April 2018

1<sup>st</sup> May 2018

1<sup>st</sup> June 2018

1<sup>st</sup> July 2018

**ANSWER**

Mr Speaker,

I will answer this question together with question 587, 588 and 590 to 598.



**NO. W35 OF 2018**

**Oral Question No. 590/2018 converted into written answer in accordance with Standing Order 16(2).**

**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<sup>st</sup> March 2018

1<sup>st</sup> April 2018

1<sup>st</sup> May 2018

1<sup>st</sup> June 2018

1<sup>st</sup> July 2018

**ANSWER**

Mr Speaker,

I will answer this question together with question 587 to 589 and 591 to 598.

WRITTEN

**NO. W36 OF 2018**

**Oral Question No. 591/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

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

1<sup>st</sup> March 2018

1<sup>st</sup> April 2018

1<sup>st</sup> May 2018

1<sup>st</sup> June 2018

1<sup>st</sup> July 2018

**ANSWER**

Mr Speaker,

I will answer this question together with question 587 to 590 and 592 to 598.

**NO. W37 OF 2018**

**Oral Question No. 592/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

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

1<sup>st</sup> March 2018

1<sup>st</sup> April 2018

1<sup>st</sup> May 2018

1<sup>st</sup> June 2018

1<sup>st</sup> July 2018

**ANSWER**

Mr Speaker,

I will answer this question together with question 587 to 591 and 593 to 598.

**WRITTEN**

**NO. W38 OF 2018**

**Oral Question No. 593/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise in respect of which investments has the Savings Bank Fund made a £1.5 million capital loss as per the forecast outturn in Appendix L being page 223 of the published 2018/2019 Estimates?

**ANSWER**

Mr Speaker,

I will answer this question together with question 587 to 592 and 594 to 598.

**NO. W39 OF 2018**

**Oral Question No. 594/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise the reason for the decrease in Government deposits at the Savings Bank from £260,446,189 (in answer to Q405/2018) as at 28<sup>th</sup> February 2018 to £164,600,000 as at 31<sup>st</sup> March 2018 per the Outturn in the Estimates for 2018/2019 page 223?

**ANSWER**

Mr Speaker,

I will answer this question together with question 587 to 593 and 595 to 598.

**WRITTEN**

**NO. W40 OF 2018**

**Oral Question No. 595/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise how much space has it or Government owned companies leased in the World Trade Centre and on what terms?

**ANSWER**

Mr Speaker,

I will answer this question together with question 587 to 594 and 596 to 598.

WRITTEN

**NO. W41 OF 2018**

**Oral Question No. 596/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise the intended use for the premises leased at 323 Main Street?

**ANSWER**

Mr Speaker,

I will answer this question together with question 587 to 595, 597 and 598.

WRITTEN

**NO. W42 OF 2018**

**Oral Question No. 597/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise whether Treasury destroys all demonetised currency notes or are uncirculated notes sold to collectors or brokers?

**ANSWER**

Mr Speaker,

I will answer this question together with question 587 to 596 and 598.



**NO. W43 OF 2018**

**Oral Question No. 598/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise whether the required assessment of the Gibtelecom pension scheme has been completed and have the audited accounts for 31<sup>st</sup> December 2016 been completed and signed?

**ANSWER**

Mr Speaker,

The value of Government deposits with the Gibraltar International Bank on the dates requested in £m was as follows;

<b>£m</b>
£1,033,532
£4,074,076
£1,153,190
£3,800,909
£2,355,951
£4,234,880
£3,145,704
£2,189,126
£2,962,997
£3,837,883
£2,264,670
£15,739,591
£5,090,824
£2,125,166
£1,573,961
£4,194,552

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.

Contd....

## QUESTION No: W43/2018 (Contd.)

The gross debt for the dates requested was the same as the figure given previously for February 2018.

The aggregate debt, cash reserves and net debt for the dates requested in £m has been as follows;

### **March**

	£m
Aggregate	442.5
Cash	118.2
Net	324.3

### **April**

	£m
Aggregate	438.9
Cash	116.8
Net	322.1

### **May**

	£m
Aggregate	438.9
Cash	112.7
Net	326.2

### **June**

	£m
Aggregate	438.9
Cash	105.8
Net	333.1

### **July**

	£m
Aggregate	438.9
Cash	99.8
Net	339.1

The value of the General Sinking Fund was £5.2 million on 1<sup>st</sup> March and £8.8 million since 1<sup>st</sup> April.

Contd....

**QUESTION No: W43/2018 (Contd.)**

Monetary value of Government deposits with the Savings Bank on the dates requested were:-

31 <sup>st</sup> March 2018	£161,551,984
30 <sup>th</sup> April 2018	£167,170,305
31 <sup>st</sup> May 2018	£157,008,415
30 <sup>th</sup> June 2018	£133,986,013
31 <sup>st</sup> July 2018	£115,724,672

The Savings Bank suffered a capital loss on the investments managed by the Crown Agents and quoted on the London Stock Exchange during the course of the 17/18 financial year.

The reason for the decline in the Government deposits at the Savings Bank during the month of March was because the Government withdrawals was forecast to exceed Government deposits by £95,846,189m that month.

The space leased for 21 years from December 2016 in the World Trade Centre is 522m<sup>2</sup>.

The premises in question 596 are used by the Ministry for Economic Development.

Uncirculated demonetised currency notes are kept for sale to collectors.

As regards Gibtelecom I am informed that the required assessment and audit have been completed and the accounts will shortly be signed.

WRITTEN

**NO. W44 OF 2018**

**Oral Question No. 599/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise how much money has been saved by the introduction of the pay rise cap in the 2018 Budget and how many individuals were subject to the cap?

**ANSWER**

Mr Speaker,

I will answer this Question together with question 600.

**NO. W45 OF 2018**

**Oral Question No. 600/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise how many individuals received the full 2.5% pay rise announced in the 2018 Budget?

**ANSWER**

Mr Speaker,

On the basis of the payroll prepared by the Treasury 3039 individuals received the full 2.5% pay rise announced in the 2018 Budget.

436 employees and 10 Government Ministers were affected by the cap.

As at mid September the savings have been circa 12k.

**WRITTEN**

**NO. W46 OF 2018**

**Oral Question No. 601/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON D A FEETHAM**

Since 2012 how many people have completed training schemes to NVQ level 1, 2, 3 and 4, in what trades and in what years?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 602 to 605.

WRITTEN

**NO. W47 OF 2018**

**Oral Question No. 603/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON D A FEETHAM**

Since 2012 how many people who have completed training schemes to NVQ level 1 or 2 have not gone on to complete 2 and 3 and in what trades?

**ANSWER**

**THE HON THE MINISTER FOR ECONOMIC DEVELOPMENT & TELECOMMUNICATIONS AND THE GSB**

Mr Speaker,

I will answer this question together with questions 601 and 603 to 605.

**WRITTEN**

**NO. W48 OF 2018**

**Oral Question No. 603/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON D A FEETHAM**

In relation to all the agency workers currently placed within the public and civil service, does the Government know how many are on zero hour contracts with recruitment agencies?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 601, 602, 604 and 605.



WRITTEN

**NO. W49 OF 2018**

**Oral Question No. 604/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON D A FEETHAM**

When will the Government stop the use of agency staff within the civil service and the GHA?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 601 to 603 and 605.

**NO. W50 OF 2018**

**Oral Question No. 605/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON D A FEETHAM**

Please provide the number and nationality of all agency workers working within (a) the public service and; (b) the civil service as at the end of April, May, June, July and August 2018?

**ANSWER**

Mr Speaker,

I am advised that no-one has ever undertaken level 4. Since 2012 the number of apprentices who have completed training schemes to NVQ levels 1, 2 and 3 were:

**2012: Level 1**

1 Bricklayer  
3 Carpenters

**Level 2**

19 Engineering

**2013: Level 1**

4 Bricklayers  
4 Carpenters  
6 Painters  
1 Plasterer  
1 Tiler  
15 Wet Trades

**Level 2**

5 Bricklayers  
1 Carpenter  
5 Painters  
1 Plasterer  
2 Tilers

**2014: Level 1**

2 Bricklayers  
2 Carpenters

**Level 2**

1 Bricklayer  
4 Carpenters

**Level 3**

1 Bricklayer

Contd...

## Continued Answer to Question W50

1 Painter  
13 Carpentry & Joinery  
7 Painter & Decorators  
11 Plumbers  
66 Wet Trades

2 Plasterers  
1 Plumber  
1 Tiler  
8 Engineering

### **2015: Level 1**

8 Carpentry & Joinery  
6 Painter & Decorators  
6 Plumbers  
20 Wet Trades

### **Level 2**

4 Bricklayers  
3 Carpenters  
3 Plasterers  
12 Engineering

### **Level 3**

2 Carpenters  
5 Fabrication/Weld  
2 Electrical Eng  
3 Mechanical Eng

### **2016:**

### **Level 2**

1 Bricklayer  
1 Plasterer  
12 Engineering

### **Level 3**

1 Carpenter

### **2017: Level 1**

23 Multi-skilled

### **Level 2**

1 Tiler  
9 Engineering

### **Level 3**

5 Electrical Eng  
4 Mechanical Eng

### **2018: Level 1**

20 Multi-skilled

### **Level 2**

2 Painter & Decorators  
1 Wet Trades

Off the above the numbers who have completed Level I and II and not gone to undertake II is none.

In the Construction Trades the Craft Status is achieved by Level II proceeding to Level III is optional and entails a supervisory role. 4 have exercised this option.

In the Engineering Trades in some areas Level II is sufficient and in other areas Level III is required. Where it is required there are none who have not gone on to undertake Level III having completed Level II.

The terms of employment between supply workers and the company that employs them is not something that the Government is involved in. However normally contracts provide no minimum hours for workers covering temporary periods at short notice because in such cases there may not be a need to provide cover at all in any given number of weeks.

The Government has already stopped taking on any new supply workers in the civil service except for one case of a supply worker who was re-engaged after having terminated his employment for a short period.

The position in the GHA is currently under review as not providing supplies may affect the provision of the service in some areas.

Contd...

### **Continued Answer to Question W50**

Relief cover provided by labour supply agencies in the months requested has been as follows:

#### In the Public Service

April	109	British	1	Dutch
May	104	British	1	Dutch
June	99	British		
July	95	British		

#### In the Civil Service

April	96	British
May	99	British
June	94	British
July	90	British

**WRITTEN**

**NO. W51 OF 2018**

**Oral Question No. 606/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON L F LLAMAS**

What posts within the public sector have been identified by the Government will become vacant within the next 12 months, and what succession planning is being prepared?

**ANSWER**

Mr Speaker,

I will answer this question together with question 607.

**NO. W52 OF 2018**

**Oral Question No. 607/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON L F LLAMAS**

Since the Ministry for Public Efficiency was created, what efficiencies have been identified and how many have been implemented?

**ANSWER**

Mr Speaker,

It is not possible to predict when any given post will become vacant within the entire public service. Succession planning is normally only considered necessary in respect of specialist jobs of very senior posts.

There is no separate Ministry for Public Sector Efficiency, delivery of the policy for achieving public sector efficiency is my responsibility as Minister for Economic Development. As previously explained in this Parliament it is not a question of having a list of inefficient working methods or practices which require elimination and replacement. It is a permanent approach to working practices which are kept under constant review in order to optimise the delivery of services to the public and achieve at the same time greater value for money.

As I said when I explained this I expect the results to be reflected in the recurrent costs of the Government.

The first area where steps have been taken to identify potential efficiency improvements has been the GHA in conjunction with the Minister for Health and the Senior Management. This area was chosen because it had the biggest share of the annual budget.

In 2015/16 this came to £109.8M. In 16/17 it reached £118.5M and I recall the Leader of the Opposition drawing attention to this level of cost which was close to £120M. The forecast outturn for 2017/18 is £120.4M. The approved budget for the current financial year stands at £116.6M.

The efficiency measures are not exclusively a matter of organising work more efficiently but also looking at how we procure both goods and services. As the honourable member is no doubt aware there is an ongoing E:Government programme which is expected to produce results in a time scale of 1 to 2 years, and provide

savings which will more than cover the cost of the programme.

**NO. W53 OF 2018**

**Oral Question No. 608/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON MS M D HASSAN NAHON**

What procedures does the civil service HR department have to communicate with employees who are waiting for departmental transfers?

**ANSWER**

Mr Speaker,

When a civil servant requests a transfer to HR Department they advise other departments where a vacancy in the grade exists and there is communication with the individual and the relevant departments until a suitable slot is found. This procedure may also involve the original department if they require that a replacement be found for the person requesting the transfer before that person can be released.



**NO. W54 OF 2018**

**Oral Question No. 609/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON T N HAMMOND**

Is Government still intending to invoke the buy-back clause for the municipal buses within the next twelve months and if so will they be consulting on the new buses and with whom? And when may we expect to see the arrival of the new buses?

**ANSWER**

Mr Speaker,

My answer remains as set out in answer to question 89 of 2018.

**WRITTEN**

**NO. W55 OF 2018**

**Oral Question No. 610/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise how many Wholesale Tobacco licenses were in issue as at 31<sup>st</sup> March 2018, 31<sup>st</sup> March 2017 and 31<sup>st</sup> March 2016?

**ANSWER**

Mr Speaker,

There are 22 licence holders since 31<sup>st</sup> March 2016 to 31<sup>st</sup> March 2018.

**NO. W56 OF 2018**

**Oral Question No. 611/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise if it, or any Government owned companies or the Gibraltar Development Corporation and its owned companies have borrowed any money from Gibraltar Community Care and its group of companies in the period 31<sup>st</sup> December 2011 to 30<sup>th</sup> June 2018?

**ANSWER**

Mr Speaker,

None of the Government, the Government owned companies or the Gibraltar Development Corporation have borrowed any monies from Gibraltar Community Care.

**WRITTEN**

**NO. W57 OF 2018**

**Oral Question No. 612/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise from which Government Owned Company and upon what terms did the Gibraltar Development Corporation borrow GBP 30 million in the financial year 2017/18?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 613 and 614.

WRITTEN

**NO. W58 OF 2018**

**Oral Question No. 613/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise the total amount borrowed by the Gibraltar Development Corporation as at 30<sup>th</sup> June 2018?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 612 and 614.

**NO. W59 OF 2018**

**Oral Question No. 614/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

What was the source of “equity funding” for the Gibraltar Development Corporation’s purchase of GBP 30 million of Credit Finance Company Limited’s ordinary shares in financial year 2013/14 as referenced in the Principal Auditors report for that year on page 342 within its Capital Account?

**ANSWER**

Mr Speaker,

**Answer to Questions 612, 613 and 614**

The borrowing terms are commercially sensitive and will not be disclosed.

The total amount borrowed by the Gibraltar Development Corporation as at 30<sup>th</sup> June 2018 is £30 million.

The source of “equity funding” was the Improvement and Development Fund.

WRITTEN

**NO. W60 OF 2018**

**Oral Question No. 615/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Why was Credit Finance Company Limited's ordinary share capital set at GBP 30 million?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 616 to 618.

WRITTEN

**NO. W61 OF 2018**

**Oral Question No. 616/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Further to question 87/2018 has the audit of Credit Finance Company Limited been completed and if not why not?

**ANSWER**

Mr Speaker,

I will answer this question together with question 615, 617 and 618.



**WRITTEN**

**NO. W62 OF 2018**

**Oral Question No. 617/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise the amount of money lent to Gibraltar Investment (Holdings) Limited by Credit Finance Company Limited as at 31<sup>st</sup> March 2018 and 31<sup>st</sup> March 2017?

**ANSWER**

Mr Speaker,

I will answer this question together with question 615, 616 and 618.

**NO. W63 OF 2018**

**Oral Question No. 618/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise the amount of money lent to Shell LNG Gibraltar Limited by Credit Finance Company Limited as at 31<sup>st</sup> March 2018?

**ANSWER**

Mr Speaker,

The financial statements for Credit Finance Company Limited for the years ending 31<sup>st</sup> December 2012, 31<sup>st</sup> December 2013, 31<sup>st</sup> December 2014, 31<sup>st</sup> December 2015, 31<sup>st</sup> December 2016 and 31<sup>st</sup> December 2017 have now been filed at Companies House.

We will endeavour to keep the filing of the financial statements at Companies House as updated as possible.

The information requested is now in the public domain.

**NO. W64 OF 2018**

**Oral Question No. 619/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise if the contractual amount of £10 million in respect of the annual housing allowance paid to Gibraltar Capital Assets Limited increases annually and if so by what fixed percentage or other formula?

**ANSWER**

Mr Speaker,

Yes the amount increases annually by 3% per annum.

As the Hon Member was told when we briefed him on this subject.

**NO. W65 OF 2018**

**Oral Question No. 620/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise how and by whom is the remuneration of directors and senior managers of Government or Gibraltar Development Corporation owned companies determined?

**ANSWER**

Mr Speaker,

As already advised in Q107/2014 the Directors of Government Companies are not remunerated in their capacity as directors and their board positions. The Board of Directors of the companies determine the remuneration of the senior managers of the companies.

**WRITTEN**

**NO. W66 OF 2018**

**Oral Question No. 621/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Further to question 560/2017 can the Government provide a breakdown of the revenue generated from the sale of 456 car parking spaces at Midtown Coach & Car Parks of £9,029,500 showing numbers of spaces sold by price?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 622 to 625.

**NO. W67 OF 2018**

**Oral Question No. 622/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise how much was paid by Gibraltar Car Parks Limited for the 2,000 Ordinary shares of Midtown Coach & Car Parks Limited and can a copy of the purchase agreement be provided that sets out the basis for the price?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 621 and 623 to 625.

**WRITTEN**

**NO. W68 OF 2018**

**Oral Question No. 623/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise whether on acquisition by Gibraltar Car Parks Limited did Midtown Coach & Car Parks Limited have any liabilities and, if so, to whom in what amount?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 621, 622, 624 and 625.

**WRITTEN**

**NO. W69 OF 2018**

**Oral Question No. 624/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise who determined the pricing structure for the sale of car parking spaces at Midtown Coach & Car Parks?

**ANSWER**

Mr Speaker,

I will answer this question together with questions 621 to 623 and 625.



**NO. W70 OF 2018****Oral Question No. 625/2018 converted into written answer in accordance with Standing Order 16(2).****THE HON R M CLINTON**

Can the Government advise if any car parking spaces at Midtown Coach & Car Parks were pre sold via a form of private placement and allocated to purchasers before opening the sale to the general public?

**ANSWER**

Mr Speaker,

**Answers to questions 621 to 625**

Gibraltar Car Parks paid £2,000 for the 2,000 ordinary shares.

On acquisition by Gibraltar Car Parks Limited, Midtown Coach & Car Parks Limited owed £14,187,808.47 to Gibraltar Car Parks Limited in respect of the financing provided by Gibraltar Car Parks Limited.

In addition, Midtown Coach & Car Parks Limited had additional minor liabilities totalling £7,666 in respect of secretarial, legal and accounting fees.

Breakdown of revenue generated by number of spaces sold by price

<b>Price of Car Parking Space</b>	<b>No. Of Spaces Sold</b>	<b>Total Revenue</b>
£15,000	21	£315,000
£17,500	2	£35,000
£18,000	44	£792,000
£20,000	348	£6,960,000
£22,500	39	£877,500
£25,000	2	£50,000

Contd....

**Contd answer to Question W70**

**Contd answer to Questions 621 to 625**

The developer consulted with Government in arriving at the pricing structure for the sale of car parking spaces at Midtown Coach & Car Parks.

HMGOG did not pre-sell any spaces at Midtown Coach & Car parks via a form of private placement before opening the sale to the general public.

HMGOG did not allocate car parking spaces to purchasers before opening the sale to the general public.

**WRITTEN**

**NO. W71 OF 2018**

**Oral Question No. 626/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise the feedback received on its May 2018 Command paper on a draft Act to provide for pensions for the private sector?

**ANSWER**

Mr Speaker,

The Government is still in discussions with interested parties in respect of their feedback and accordingly not in a position to comment on these at present.

**NO. W72 OF 2018**

**Oral Question No. 627/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise if the Principal Auditor has completed his report in respect of the financial year 2015/16 and, if so, when does the Government expect to table it in Parliament?

**ANSWER**

Mr Speaker,

The Principal Auditor has informed that his report on the audit of the public accounts of Gibraltar for the year ended 31<sup>st</sup> March 2016 will be completed by January 2019.

**NO. W73 OF 2018**

**Oral Question No. 628/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government advise if ES Limited has extended its £55 million power station asset financing arrangements with Lombard PLC (as announced in the 2016 Budget) given that its long term liabilities at 31<sup>st</sup> December 2017 are £77.7 million and if not from whom has the balance been borrowed?

**ANSWER**

Mr Speaker,

I will answer this question together with question 629.

**NO. W74 OF 2018**

**Oral Question No. 629/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON R M CLINTON**

Can the Government provide a full copy of the audited financial statements of ES Limited for the year ended 31<sup>st</sup> December 2017?

**ANSWER**

Mr Speaker,

**Answer to question 628 and 629**

The Government can confirm that ES Limited has extended its financing arrangements with Lombard PLC.

No, Government only provides the information the company is legally required to publish. As you know ES Limited is only obliged to file a balance sheet.

**WRITTEN**

**NO. W75 OF 2018**

**Oral Question No. 630/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON L F LLAMAS**

Can the Government state how many cases of bullying have been raised in the public sector including: (a) date raised; (b) department/company/authority; (c) action taken?

**ANSWER**

Mr Speaker,

I now hand over a schedule with the information requested.

### Answer to Question W75

There have been 14 cases of bullying raised within the Civil Service as at 18 September 2018.

Date raised	Department	Action taken
Oct-13	Post Office	Process concluded & allegations not sustained.
Feb-14	Economic Development	Process concluded & report with recommendations submitted to Head of Department.
Feb-15	Technical Services Department	Complainant did not wish to pursue the matter.
Mar-15	HM Prison	Complainant did not wish to pursue the matter.
Mar-15	HM Prison	Resolved in house by Prison Superintendent.
Jan-16	Department of Education	Process concluded & allegations sustained.
Jan-16	Department of Education	Process concluded & counter allegations not sustained.
Jan-18	Gibraltar Tourist Board	Formal procedures under the Dignity at Work Policy ongoing.
Feb-18	Department of Education	Formal procedures under the Dignity at Work Policy ongoing.
Jun-18	Post Office	Formal procedures under the Dignity at Work Policy ongoing.
Jun-18	Post Office	Formal procedures under the Dignity at Work Policy ongoing.
Jun-18	HM Customs	Formal procedures under the Dignity at Work Policy ongoing.
Sep-18	Royal Gibraltar Police	Matter referred to RGP professional standards department for investigation.
Sep-18	Post Office	Formal procedures under the Dignity at Work Policy ongoing.

There have been 10 cases of bullying raised within the Public Service as at 18 September 2018.

Date raised	Agency / Authority	Action taken
Nov- 15	Gibraltar Health Authority	Investigation conducted and disciplinary action taken
Dec- 15	Gibraltar Health Authority	Investigation conducted and complainant moved to a different department at their own request.
Jan- 17	Gibraltar Health Authority	Investigation conducted and complainant moved to a different department at their own request.
May- 17	Gibraltar Health Authority	Complainant did not wish to pursue the matter and a settlement was reached.
May- 17	Gibraltar Health Authority	Investigation commenced but was superseded by Occupational Health proceedings.
July- 17	Gibraltar Health Authority	Investigation conducted and complainant moved to a different department at their own request.
Jun- 18	Gibraltar Health Authority	Investigation being carried out and complainant moved to a different team at their own request.
Aug- 18	Housing Works Agency	At the initial investigation stage.
Aug- 18	Gibraltar Mechanical & Engineering Services	Case closed through the informal route.
Sep-18	Gibraltar Health Authority	Internal investigation being carried out.



**WRITTEN**

**NO. W76 OF 2018**

**Oral Question No. 631/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON L F LLAMAS**

Is the Government satisfied with its decision to relocate the drugs and rehabilitation aftercare from the Gladys Perez Centre to the MidTown Estate?

**ANSWER**

Mr Speaker,

I will answer this question together with Question 632.

**NO. W77 OF 2018**

**Oral Question No. 632/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON E J PHILLIPS**

Can the Government set out its plan for tackling substance abuse in our community?

**ANSWER**

Mr Speaker,

**Answer to Question 631**

Government is satisfied with the move of the Drug and Alcohol Aftercare service from the Gladys Perez Centre to the Mid-Town Community Centre. These offer significantly improved facilities and a pleasant environment that is more conducive to the work undertaken by the therapeutic team with service users.

As identified in my budget address, Drug and Alcohol Services are in the early stages of a wide-ranging review that will look at everything from facilities to the therapeutic content of their programme. As such, Government remains open to any improvements that this review may identify, including premises, from which to build upon the successes of this dedicated service.

**Answer to Question 632**

Education, prevention and treatment are key elements of the Government's approach to all drug and alcohol problems. This includes efforts to combat emerging trends in substance abuse.

Substance abuse problems are complex and are of great concern to the Government and the community as a whole. The impact of drug and alcohol misuse on society is wide-ranging and difficult to catalogue.

Contd.....

### **Contd answer to Question W77**

### **Contd answer to Question 632**

Prevention and early intervention are fundamental components of the Governments' future drugs policy. Keeping young people engaged throughout their educational years and during their working careers is critical to our efforts to prevent drug abuse; as is providing families and support groups with the tools necessary to assist in preventing and reducing the harm caused by substance abuse.

Earlier in the year, the Government commissioned research studies. This work includes a school-based survey; this will be carried out before the present school term ends. Also, a national drugs database and a dedicated drug and alcohol website is also being constructed and will be launched in the near future.

Additionally and for the first time, a 'National Drug Strategy Household Survey' will be organised with the aim to indicate which are the most widely used illicit and legal drugs, and also to obtain knowledge of what are the public's attitudes and beliefs on substances and addiction.

The Government has also introduced the first stage of a broader 'drugs at work policy', which Government intends to introduce across all areas of the public sector. This is an important initiative that focuses in providing support and assistance to those who have a substance abuse or misuse problem and one that could impact on their work. The RGP have already announced they intend to introduce the policy later in the year.

The Government and NGO's recognize that there is a need to understand drug issues in order to create tailor-made treatment programmes and interventions. To address these issues, policies and treatment programs need to be underpinned by robust research as well as strong evidence based findings. Research, data and specialist advice continue to have high priority under our present strategy and are expected to be key components of any future intervention and care programmes. To this end, the Government is also working with and taking expert advice from a leading UK drug and alcohol organization (Action on Addiction).

The Government will continue to ensure that the present and any future programme is tailor-made to meet the needs of the community in order to secure a successful outcome.

**NO. W78 OF 2018**

**Oral Question No. 633/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON E J PHILLIPS**

Can the Government state the costs associated with the attendance of two ministers at the Commonwealth Games in Australia?

**ANSWER**

Mr Speaker,

The costs associated with the attendance of the Minister for Sport at the Commonwealth Games in the Gold Coast, Australia in April was £7,996.02. This includes flights, accommodation and general expenses covering the 15 night stay during the Commonwealth Games.

The Deputy Chief Minister was invited to attend on my behalf representing the Chief Minister. His costs have been published on-line.

WRITTEN

**NO. W79 OF 2018**

**Oral Question No. 634/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON E J PHILLIPS**

Can the Government state what position it has taken in respect of the development of a pharmaceutical business within the WWII tunnels?

**ANSWER**

Mr Speaker,

I will answer this question together with question 635.

**NO. W80 OF 2018**

**Oral Question No. 635/2018 converted into written answer in accordance with Standing Order 16(2).**

**THE HON E J PHILLIPS**

Can the Government state which pharmaceutical business has approached the Government and who the promoters and ultimately beneficial owners of this business are?

**ANSWER**

Mr Speaker,

**Answer to Questions 634 and 635**

The Government is considering all its options in relation to certain WWII tunnels. These discussions with various interested parties are at a very early stage and it will be prejudicial to disclose parties and their proposals (which are just that) at this exploratory stage.