# NO. W12 OF 2018

# **THE HON L F LLAMAS**

Further to Question 121/2018, can the Government provide a monthly schedule of the debtor since April 2013 detailing: (a) amount due within credit period; (b) amount due outside the 3 month credit period; (c) payments effected?

# **ANSWER**

The information requested is in the schedule attached.

# **Answer to Question W12**

# Debtor A

# 2014/2015

			2014/2013	
	Α		В	С
April				
May				
June				
July				
August	£ 123,990	£ 6.60	-	£ 32,147.80
September	£ 136,29	9.40 £	48,550.50	£ -
October	£ 149,90	7.10 £	37,781.00	£ 48,550.50
November	£ 130,19	7.00 £	37,665.10	£ 37,781.00
December	£ 79,10	3.30 £	60,853.30	£ 37,665.10
January	£ 37,86	4.60 £	63,703.33	£ 48,538.67
February	£ 38,38	1.00 £	26,343.70	£ 55,314.63
March	£ 59,898	3.90 £	20,714.60	£ 15,388.00
			2015/2016	
	Α		В	С
April	£ 92,570	0.60 £	20,864.60	£ 10,000.00
May	£ 119,71	3.80 £	23,471.40	£ 15,864.60
June	£ 135,429	9.60 £	29,268.90	£ 25,480.00
July	£ 133,27	7.60 £	62,090.60	£ 10,000.00
August	£ 125,11	7.70 £	72,614.60	£ 25,000.00
September	£ 139,18	4.40 £	119,607.90	£ 10,090.60
October	£ 152,30	9.70 £	93,427.60	£ 66,850.00
November	£ 138,220	£ 0.00	111,432.30	£ 19,450.00
December	£ 88,94	5.00 £	144,492.30	£ 28,000.00
January	£ 46,610	£ 0.00	178,287.30	£ 20,000.00
February	£ 51,090	£ 0.00	141,652.30	£ 60,000.00
March	£ 78,080	£ 0.00	93,437.30	£ 60,000.00

				2016/2017	
		Α		В	С
April	£	121,194.60	£	74,897.30	£ 30,000.00
May	£	154,507.80	£	77,742.30	£ 25,000.00
June	£	168,042.80	£	81,517.30	£ 35,000.00
July	£	156,898.20	£	94,091.90	£ 42,000.00
August	£	136,290.00	£	119,250.10	£ 36,000.00
September	£	155,910.00	£	120,940.10	£ 50,620.00
October	£	175,715.00	£	103,370.10	£ 61,000.00
November	£	161,580.00	£	103,920.10	£ 40,000.00
December	£	102,035.00	£	145,850.10	£ 30,000.00
January	£	50,445.00	£	129,085.10	£ 80,000.00
February	£	43,115.00	£	125,500.10	£ 30,000.00
March	£	71,440.00	£	117,885.10	£ 20,000.00
				2017/2018	
		Α		В	С
April	£	104,585.00	£	B 109,530.00	£ 20,000.10
April May	£	104,585.00 144,865.00	£	B 109,530.00 108,615.00	£ 20,000.10 £ 20,000.00
•	£	104,585.00 144,865.00 156,950.00	£	B 109,530.00 108,615.00 104,325.00	£ 20,000.10
May	£	104,585.00 144,865.00 156,950.00 151,800.00	£	B 109,530.00 108,615.00 104,325.00 139,115.00	£ 20,000.10 £ 20,000.00
May June	£ £ £	104,585.00 144,865.00 156,950.00	£ £ £	B 109,530.00 108,615.00 104,325.00	£ 20,000.10 £ 20,000.00 £ 45,000.00
May June July	£	104,585.00 144,865.00 156,950.00 151,800.00	£ £ £	B 109,530.00 108,615.00 104,325.00 139,115.00	£ 20,000.10 £ 20,000.00 £ 45,000.00 £ 10,000.00
May June July August	£ £ £	104,585.00 144,865.00 156,950.00 151,800.00 134,766.90	£ £ £ £	B 109,530.00 108,615.00 104,325.00 139,115.00 137,480.00	£ 20,000.10 £ 20,000.00 £ 45,000.00 £ 10,000.00 £ 61,000.00
May June July August September	£ £ £	104,585.00 144,865.00 156,950.00 151,800.00 134,766.90 142,820.40	£ £ £	B 109,530.00 108,615.00 104,325.00 139,115.00 137,480.00 113,275.00	£ 20,000.10 £ 20,000.00 £ 45,000.00 £ 10,000.00 £ 61,000.00 £ 77,000.00
May June July August September October	£ £ £	104,585.00 144,865.00 156,950.00 151,800.00 134,766.90 142,820.40 155,875.40	£ £ £ £ £	B 109,530.00 108,615.00 104,325.00 139,115.00 137,480.00 113,275.00 132,915.00	£ 20,000.10 £ 20,000.00 £ 45,000.00 £ 10,000.00 £ 61,000.00 £ 77,000.00 £ 27,000.00
May June July August September October November	£ £ £ £	104,585.00 144,865.00 156,950.00 151,800.00 134,766.90 142,820.40 155,875.40 139,823.50	£ £ £ £ £	B 109,530.00 108,615.00 104,325.00 139,115.00 137,480.00 113,275.00 132,915.00 129,246.90	£ 20,000.10 £ 20,000.00 £ 45,000.00 £ 10,000.00 £ 61,000.00 £ 77,000.00 £ 27,000.00 £ 33,480.00
May June July August September October November December	£ £ £ £ £	104,585.00 144,865.00 156,950.00 151,800.00 134,766.90 142,820.40 155,875.40 139,823.50 89,485.00	£ £ £ £ £	B 109,530.00 108,615.00 104,325.00 139,115.00 137,480.00 113,275.00 132,915.00 129,246.90 180,095.40	£ 20,000.10 £ 20,000.00 £ 45,000.00 £ 10,000.00 £ 61,000.00 £ 77,000.00 £ 27,000.00 £ 33,480.00 £ 10,000.00

# NO. W13 OF 2018

# **THE HON L F LLAMAS**

Further to Question 179/2018, can the Government provide for each person who claimed unemployment benefits: (a) the department the employee was from; (b) the years of service; (c) the commuted pension taken; (d) the annual occupational pension the civil servant will receive; (e) how many weeks of unemployment benefits did the applicant receive; (f) did the applicant resume employment?

# <u>ANSWER</u>

The information requested is in the schedule attached.

# W 13/2018

Department	Retired employees who cashed unemployment benefit	Years of Service	Weeks of unemployment benefit received	Applicant resumed employment
Customs	1	32 years 7 months	13 weeks	No
	2	34 years 8 months	13 weeks	No
	3	35 years 3 months	13 weeks	No
	4	33 years 4 months	13 weeks	No
	5	35 years 5 months	13 weeks	No
	6	35 years 9 months	In payment	No
Fire & Rescue Service	1	28 years 7 months	13 weeks	Yes
	2	31 years 4 months	9 weeks	No
	3	30 years 6 months	13 weeks	No
	4	32 years 9 months	13 weeks	No
	5	37 years	13 weeks	Yes
	6	37 years	13 weeks	Yes
	7	36 years 9 months	13 weeks	No
	8	42 years 3 months	13 weeks	No
	9	36 years 1 month	13 weeks	No
	10	30 years 2 months	13 weeks	No
	11	44 years	13 weeks	No
	12	38 years 1 month	13 weeks	No
				Has a 2nd
	13	41 years	No Payment	Employment
GDC - Housing	1	19 years	13 weeks	Yes
GDC - Tourist Board	1	21 years 1 month	13 weeks	No
Gibraltar Health Authority	1	25 years	12 weeks 4 days	No
	2	18 years 1 month	9 weeks	No
	3	36 years 2 months	13 weeks	Yes
Gibraltar Mechanical & Electrical Services	1	30 years 4 months	13 weeks	No

Gibraltar Port Authority	1	41 years	13 weeks	No
	2	40 years	13 weeks	No
Economic Development	1	9 years 7 months	13 weeks	No
	2	9 years 7 months	13 weeks	No
Prison	1	32 years	13 weeks	No
		31 years 10		
	2	months	13 weeks	Yes
		34 years 11		
	3	months	13 weeks	No
Royal Gibraltar Police	1	31 years	13 weeks	Yes
		31 years 11		
	2	months	13 weeks	No
	3	27 years 6 months	13 weeks	No
	4	27 years 6 months	13 weeks	No
	5	37 years	13 weeks	Yes
	6	27 years 2 months	13 weeks	No
	7	35 years 4 months	13 weeks	Yes
	8	27 years 4 months	13 weeks	No
	9	37 years	13 weeks	Yes
	10	18 years 6 months	13 weeks	Yes
	11	18 years 6 months	13 weeks	Yes
	12	27 years 4 months	13 weeks	Yes
	13	31 years 4 months	13 weeks	Yes
	14	43 years 6 months	13 weeks	Yes
	15	44 years	13 weeks	Yes
	16	44 years	13 weeks	No
	17	27 years 8 months	13 weeks	No

Details of the commuted pension taken and the annual occupational pension cannot be provided as this is personal financial information

### NO. W14 OF 2018

# **THE HON E J REYES**

Further to the answer provided to Question No. W7/2018, is the Minister for Training now able to provide details of all Trainees enrolled at both the Construction Trades Training Centre and Engineering Trades Training Centre since January 2012, showing their start and termination dates together with details of qualifications attained by each individual Trainee?

### **ANSWER**

Trainees starting courses at the two training centres by year of enrolment as from 2012 were as follows:

2012: Bricklaying (2) Plastering (1) Plumbing (1) Engineering (10) Fabrication and welding (5) Electrical (2) Mechanical (3)

2013: Carpentry (4) Painting (5) Bricklaying (8) Plastering (6) Tiling (3) Multi-skilled (16)

2014: Carpentry (4) Bricklaying (3) Tiling (1) Multi-skilled (104) Engineering (8) Electrical (5) Mechanical (4)

2015: Carpentry (2) Plumbing (3) Multi skilled (31) Engineering (12) Electrical (4) Mechanical (4)

2016: Multi-skilled (23) Engineering (12)

2017: Multi-skilled (43) Engineering (9) Electrical (7) Mechanical (5)

2018: Plumbing (10) Multi skilled (36)

Completion since 2012 has been as follows:

2012: Carpentry level 1(3), Bricklaying level 1 (1), Engineering level 2 (19)

# QUESTION No: W14/2018 (Contd.)

2013: Carpentry level 1 (4), Carpentry level 2 (1), Painting level 1 (6), Painting level 2 (5), Bricklaying level 1(4), Bricklaying level 2 (5), Plastering level 1 (1), Plastering level 2 (1), Tiling level 1, (1) Tiling level 2 (2), Multi-skilled level 1 (15)

2014: Carpentry level 1 (2), Carpentry level 2 (4), Painting level 1 (1), Bricklaying level 1 (2), Bricklaying level 2 (1), Bricklaying level 3 (1), Plastering level 2 (2), Tiling level 2 (1), Plumbing level 2 (1), Multi-skilled level 1 (97), Engineering level 2 (8)

2015: Carpentry level 2 (3), Carpentry level 3 (2), Bricklaying level 2 (4), Plastering level 2(3), Multi-skilled level 1 (40), Engineering level 2 (12), Fabrication and welding level 3 (5), Electrical level 3 (2), Mechanical level 3 (3)

2016: Carpentry level 3 (1), Bricklaying level 2 (1), Plastering level 2 (1), Engineering level 2 (12)

2017: Tiling level 1 (1), Multi-skilled level 1 (23) Engineering level 2 (9), Electrical level 3 (5), Mechanical level 3 (4)

2018: Multi-skilled level 1 (20)

### NO. W15 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> December 2017?

# <u>ANSWER</u>

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 0.57%. 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 0.68%. These were issued by the following:- ABN Amro Bank NV FRN, Toronto Dominion Bank 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, Export Development Canada FRN, TSB Bank PLC FRN, Stadshypotek AB FRN, Nationwide Building Society FRN, Ontario (Province of) FRN, National Bank of Canada FRN, European Investment Bank FRN, Banque Fed Cred Mutuel 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, Swedbank Hypotek AB, 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.

# STATEMENT OF INVESTMENTS ON 31 DECEMBER 2017

DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31/12/2017
ABN AMRO BANK NV FRN 30/11/18	£5,000,000.00	100.333 0.087	£5,016,650.00 £4,337.37	£5,020,987.37
TORONTO-DOMINION BANK FRN 01/02/19	£5,000,000.00	100.460 0.153	£5,023,000.00 £7,650.00	£5,030,650.00
BANK OF NOVA SCOTIA FRN 05/04/19	£7,000,000.00	100.064 0.130	£7,004,480.00 £9,068.26	£7,013,548.26
ROYAL BANK OF CANADA FRN 04/06/19	£5,000,000.00	100.342 0.068	£5,017,100.00 £3,410.14	£5,020,510.14
BMW INTL INVESTMENT BV FRN 17/07/19	£5,000,000.00	100.118 0.138	£5,005,900.00 £6,922.09	£5,012,822.09
LLOYDS BANK FRN 18/07/19	£2,500,000.00	100.383 0.138	£2,509,575.00 £3,462.44	£2,513,037.44
TOYOTA MOTOR FINANCE BV FRN 30/09/19	£7,000,000.00	100.028 0.004	£7,001,960.00 £272.74	£7,002,232.74
ASB FINANCE LTD LONDON FRN 22/05/20	£7,000,000.00	100.251 0.109	£7,017,570.00 £7,648.71	£7,025,218.71
BARCLAYS BANK PLC FRN 22/05/20	£3,500,000.00	100.282 0.080	£3,509,870.00 £2,814.63	£3,512,684.63
BANK OF MONTREAL FRN 20/07/20	£6,850,000.00	100.192 0.119	£6,863,152.00 £8,126.45	£6,871,278.45
EXPORT DEVELOPMENT CANADA FRN 13/10/22	£15,000,000.00	100.148 0.103	£15,022,200.00 £15,380.65	£15,037,580.65
TSB BANK PLC FRN 07/12/22	£5,000,000.00	100.112 0.050	£5,005,600.00 £2,505.83	£5,008,105.83
STADSHYPOTEK AB FRN 17/08/18	£5,000,000.00	100.140 0.097	£5,007,000.00 £4,855.07	£5,011,855.07
NATIONWIDE BUILDING SOCIETY FRN 25/04/19	£5,000,000.00	100.508 0.165	£5,025,400.00 £8,226.50	£5,033,626.50
ONTARIO (PROVINCE OF) FRN 10/11/20	£15,000,000.00	100.027 0.086	£15,004,050.00 £12,955.33	£15,017,005.33
ROYAL BANK OF CANADA FRN 14/09/21	£5,000,000.00	100.770 0.043	£5,038,500.00 £2,138.69	£5,040,638.69
NATIONAL BANK OF CANADA FRN 27/09/21	£4,250,000.00	100.608 0.010	£4,275,840.00 £413.36	£4,276,253.36
EUROPEAN INVESTMENT BANK FRN 25/05/18	£10,000,000.00	100.123 0.072	£10,012,300.00 £7,200.55	£10,019,500.55
BANQUE FED CRED MUTUEL FRN 07/02/19	£4,000,000.00	100.226 0.137	£4,009,040.00 £5,463.44	£4,014,503.44
BMW INTL INVESTMENT BV FRN 15/02/19	£5,000,000.00	100.164 0.110	£5,008,200.00 £5,521.58	£5,013,721.58
EUROPEAN INVESTMENT BANK FRN 16/04/19	£1,500,000.00	100.383 0.131	£1,505,745.00 £1,963.77	£1,507,708.77
EUROPEAN INVESTMENT BANK FRN 17/02/20	£1,000,000.00	100.620 0.093	£1,006,200.00 £934.85	£1,007,134.85
SANTANDER UK PLC FRN 05/05/20	£5,000,000.00	100.335 0.120	£5,016,750.00 £6,003.89	£5,022,753.89
CANADIAN IMPERIAL BANK FRN 10/01/22	£5,000,000.00	100.909 0.178	£5,045,450.00 £8,904.86	£5,054,354.86
SANTANDER UK PLC FRN 16/11/22	£2,500,000.00	100.173 0.093	£2,504,325.00 £2,327.83	£2,506,652.83
REPUBLIC OF FINLAND 1% 17/12/18	£7,000,000.00	100.492 0.038	£7,034,440.00 £2,684.93	£7,037,124.93
BELGIUM KINGDOM 1.125% 21/12/18	£9,000,000.00	100.602 0.031	£9,054,180.00 £2,773.97	£9,056,953.97
COMMONWEALTH BANK AUST 2:25% 07/12/18	£7,000,000.00	101.443 0.148	£7,101,010.00 £10,356.16	£7,111,366.16
PRUDENTIAL PLC 1.375% 19/01/18	£7,000,000.00	100.036 1.303	£7,002,520.00 £91,239.73	£7,093,759.73
PRUDENTIAL PLC 1.75% 27/11/18	£2,500,000.00	100.861 0.163	£2,521,525.00 £4,075.34	£2,525,600.34
BK NEDERLANDSE GEMEENTEN 1.875% 07/12/18	£7,000,000.00	101.297 0.123	£7,090,790.00 £8,630.14	£7,099,420.14
DEXIA CREDIT LOCAL 1.125% 24/02/19	£16,500,000.00	100.384 0.955	£16,563,360.00 £157,654.11	£16,721,014.11

### SAVINGS BANK FUND STATEMENT OF INVESTMENTS ON 31 DECEMBER 2017

DAIMLER AG 1% 2012/19	DESCRIPTION OF STOCK	NOMINAL VALUE	PRICE / ACCRUED INTEREST %	VALUE / ACCRUED INTEREST	TOTAL VALUE ON 31/12/2017
SWEDBANK HYPOTEK AB 1,625% 15/04/19  £6,000,000.00  101.022 £6,061,320.00  £6,130,772.05 £6,062,000.00  101.456 £01.445,800.00 £1,143,800.00 £1,1445,800.00 £1,1447,800.00 £1,1445,800.00	BNP PARIBAS 2.375% 20/11/19	£5,000,000.00			£5,157,139.04
NEDER WATERSCHAPSBANK 2% 28/12/18	DAIMLER AG 1% 20/12/19	£5,000,000.00			£5,006,206.85
ASIAN DEVELOPMENT BANK 1% 18/12/18  \$5,000,000.00  \$100,524  \$5,026,200.00  \$5,027,980.85  \$1,700.02  \$1,700.0	SWEDBANK HYPOTEK AB 1.625% 15/04/19	£6,000,000.00			£6,130,772.05
SCOTTISH & SOUTHERN ENERGY 5% 01/10/18  £7,000,000.00  103.091  £7,216,370.00  £7,303,630.21  £1,658.62  £1,658.65  £1,65	NEDER WATERSCHAPSBANK 2% 28/12/18	£10,000,000.00			£10,147,243.84
1.247	ASIAN DEVELOPMENT BANK 1% 18/12/18	£5,000,000.00			£5,027,980.82
BANQUE FED CRED MUTUEL 0.875 08/06/20  E3,000,000.00  99.519 62,985,75000 E1,658.65 E1,058.65 E1,058.65 E1,254,940.93 100.000 E1,254,940.93 E737.49 E1,255,678.42 E1,000,000.00 E1,000,0	SCOTTISH & SOUTHERN ENERGY 5% 01/10/18	£7,000,000.00			£7,303,630.27
LLOYDS BANK GBP CALL A/C  £1,254,940,93  100,000  £1,254,940,93  £1,248,96  £1,000,000,00  £1,00	LLOYDS BANK PLC 2.75% 09/12/18	£6,500,000.00			£6,633,653.57
BANK OF NEW YORK GBP A/C  E64.266.81  E64.260.00  E64.00,000,000  E64.00,000,000  E64.00,000,000  E64.00,000,000  E64.00,000,000  E64.00,0	BANQUE FED CRED MUTUEL 0.875 08/06/20	£3,000,000.00			£2,987,228.65
ROYAL BANK OF SCOTLAND GBP CALL A/C  E53,005.64  E0.29  GOVERNMENT OF GIBRALTAR MONTHLY INCOME DEBENTURES ISSUED ON 1 OCTOBER 2014  GOVERNMENT OF GIBRALTAR DEBENTURES  GOVERNMENT OF GIBRALTAR DEBENTURES  E100,000,000.00  E100,000,000  E100,000,000  E100,000,000  E100,000,000  E	LLOYDS BANK GBP CALL A/C	£1,254,940.93	100.000		£1,255,678.42
GOVERNMENT OF GIBRALTAR MONTHLY INCOME DEBENTURES ISSUED ON 1 OCTOBER 2014  GOVERNMENT OF GIBRALTAR DEBENTURES  SUSUED ON 1 SEPTEMBER 2014  CREDIT FINANCE COMPANY LTD REDEEMABLE PREFERENCE SHARES  VISA - SHAREHOLDING  GIBTELECOM LTD - ORDINARY SHARES  BANK OF ENGLAND  BANK OF ENGLAND  BARCLAYS BANK PLC  DEBENTURES  SUSUED ON 1 SEPTEMBER 2014  CREDIT FINANCE COMPANY LTD REDEEMABLE PREFERENCE SHARES  VISA - SHAREHOLDING  SUSUED ON 1 SEPTEMBER 2014  CREDIT FINANCE COMPANY LTD REDEEMABLE PREFERENCE SHARES  VISA - SHAREHOLDING  SUSUED ON 1 SEPTEMBER 2014  CREDIT FINANCE COMPANY LTD REDEEMABLE PREFERENCE SHARES  VISA - SHAREHOLDING  SUSUED ON 1 SEPTEMBER 2014  CREDIT FINANCE COMPANY LTD REDEEMABLE  \$11,000,000.00  \$100,000  \$100,000  \$100,000,000.00  \$100,000,000  \$100,000,000  \$100,000,000  \$100,000,000  \$100,000,000  \$100,000,000  \$100,000,000  \$100,000,000  \$100,000,000  \$100,000,000  \$100,000,000	BANK OF NEW YORK GBP A/C	£64,266.81	100.000	£64,266.81	£64,266.81
DEBENTURES ISSUED ON 1 OCTOBER 2014         £100,000,000.00         £1000,000.00         £1000,000.00         £1000,000.00         £1000,000.00         £1000,000.00         £1000,000.00         £1000,00	ROYAL BANK OF SCOTLAND GBP CALL A/C	£53,005.64	100.000		£53,005.93
ISSUED ON 1 SEPTEMBER 2014   CREDIT FINANCE COMPANY LTD REDEEMABLE PREFERENCE SHARES   £400,000,000.00   100.000   £400,000,000.00   £400,000,000.00   £400,000,000.00   £400,000,000.00   £400,000,000.00   £400,000,000.00   £400,000,000.00   £11,000,000.00   £		£147,700,000.00	100.000	£147,700,000.00	£147,700,000.00
PREFERENCE SHARES  VISA - SHAREHOLDING  £7.92  £862932.702  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £226,744.27  £11,000,000.00		£100,000,000.00	100.000	£100,000,000.00	£100,000,000.00
GSBA LTD - ORDINARY SHARES         £11,000,000.00		£400,000,000.00	100.000	£400,000,000.00	£400,000,000.00
GIBTELECOM LTD - ORDINARY SHARES  £15,000.00  £03985.271  £75,597,790.66  £75,597,790.66  £75,597,790.66  £275,597,790.66  £275,597,790.66  £275,597,790.66  £275,597,790.66  £275,597,790.66  £275,597,790.66  £275,597,790.66  £275,597,790.66  £275,597,790.66  £275,597,790.66  £275,597,790.66  £20,691,1248.96  £40,611,248.96  £40,611,248.96  £40,611,248.96  £50,695,190.43  £50,695,190.43  £50,695,190.43  £184,171,797.87  £184,171	VISA - SHAREHOLDING	£7.92	2862932.702	£226,744.27	£226,744.27
BANK OF ENGLAND         £40,611,248.96         100.000         £40,611,248.96         £50,695,190.43         £50,695,190.43         £50,695,190.43         £50,695,190.43         £50,695,190.43         £50,695,190.43         £50,695,190.43         £50,695,190.43         £50,695,190.43         £184,171,797.87	GSBA LTD - ORDINARY SHARES	£11,000,000.00	100.000	£11,000,000.00	£11,000,000.00
BARCLAYS BANK PLC £50,695,190.43 100.000 £50,695,190.43 £50,695,190.43  NATIONAL WESTMINSTER OFFSHORE LTD £184,171,797.87 100.000 £184,171,797.87 £184,171,797.87  JYSKE BANK £20,791,803.46 100.000 £20,791,803.46 £20,791,803.46  GIBRALTAR INTERNATIONAL BANK £63,836,668.22 100.000 £63,836,668.22 £63,836,668.22  KLEINWORT HAMBROS BANK £20,009,520.55 100.000 £20,009,520.55 £20,009,520.55  MoneyCorp Bank £1,000,000.00 100.000 £1,000,000.00	GIBTELECOM LTD - ORDINARY SHARES	£15,000.00	503985.271	£75,597,790.66	£75,597,790.66
NATIONAL WESTMINSTER OFFSHORE LTD  £184,171,797.87  100.000  £184,171,797.87  £184,171,797.87  L184,171,797.87  £184,171,797.87	BANK OF ENGLAND	£40,611,248.96	100.000	£40,611,248.96	£40,611,248.96
JYSKE BANK         £20,791,803.46         100.000         £20,791,803.46         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55         £20,009,520.55 <td>BARCLAYS BANK PLC</td> <td>£50,695,190.43</td> <td>100.000</td> <td>£50,695,190.43</td> <td>£50,695,190.43</td>	BARCLAYS BANK PLC	£50,695,190.43	100.000	£50,695,190.43	£50,695,190.43
GIBRALTAR INTERNATIONAL BANK £63,836,668.22 100.000 £63,836,668.22 £63,836,668.22 £63,836,668.22	NATIONAL WESTMINSTER OFFSHORE LTD	£184,171,797.87	100.000	£184,171,797.87	£184,171,797.87
KLEINWORT HAMBROS BANK         £20,009,520.55         100.000         £20,009,520.55         £20,009,520.55           MoneyCorp Bank         £1,000,000.00         100.000         £1,000,000.00         £1,000,000.00	JYSKE BANK	£20,791,803.46	100.000	£20,791,803.46	£20,791,803.46
MoneyCorp Bank £1,000,000.00 100.000 £1,000,000.00 £1,000,000.00	GIBRALTAR INTERNATIONAL BANK	£63,836,668.22	100.000	£63,836,668.22	£63,836,668.22
	KLEINWORT HAMBROS BANK	£20,009,520.55	100.000	£20,009,520.55	£20,009,520.55
CASH IN VAULT £12,044,349.89 100.000 £12,044,349.89 £12,044,349.89	MoneyCorp Bank	£1,000,000.00	100.000	£1,000,000.00	£1,000,000.00
	CASH IN VAULT	£12,044,349.89	100.000	£12,044,349.89	£12,044,349.89

# NO. W16 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> December 2017?

# **ANSWER**

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

Security	Interest Rate
One Month Debenture  Debenture 2018  Debenture 2019  Debenture 2020  Debenture 2021  Debenture 2022  Debenture 2023  Debenture 2024  Debenture 2025  Debenture 2026	1%, 2% 2.5%, 3%, 3.5% and 5% 2.5%, 3% and 5% 2%, 2.5%, 3%, 4% and 5% 4% and 5% 3%, 4% and 5% 5% 5% 5%
Debenture 2027 Ordinary Deposits	5% 0.5%
Bonds 2022 Bonds 2023	7% (var) 6% (var)
Other Bonds	5% and 8%
On Call Investment Accounts	0% Amount
Debentures On Call Investment Accounts Ordinary Deposits Bonds	£896,767.277 £276,452,157 £ 89,441,646 £ 79,858,140

#### NO. W17 OF 2018

# THE HON R M CLINTON

Can the Government please provide a list of companies that the Government, the Gibraltar Development Corporation, any Government Agency or any Government owned companies have acquired a shareholding in (wholly owned or joint venture) from 1st January 2012 to 31st December 2015?

#### **ANSWER**

Construction Training Company Limited

Credit Finance Company Limited

Economic Development & Employment Company Limited

**Employment Training Company Limited** 

GDC (Directors) Limited

Gibraltar Capital Assets Limited

Gibraltar International Bank Limited

Gibraltar International Mint Limited

Gibraltar National Exploration of Minerals, Gas and Oil Limited

Gibraltar National Mint Limited

Graduate Research and Development Company Limited

**RMB Investments Limited** 

Skills Enhancement Training Company Limited

Supported Employment Company Limited

Zero Carbon Footprint Company Limited

**ES Limited** 

Gibraltar Freeview Limited

Gibraltar Home Loans Company Limited

Gibraltar Investment (Directors) Limited

**GAR Limited** 

Gibraltar Manchester Property Company Limited

Gibraltar Residential Properties Aerial Farm Limited

Gibraltar Residential Properties Bishop Fitzgerald Limited

Gibraltar Residential Properties Coach Park Limited

**GRP Management Company Limited** 

Strand Finance Company Limited

**GSBA** Limited

The University of Gibraltar Ltd

# NO. W18 OF 2018

# THE HON R M CLINTON

Can the Government please provide a list of any property, shares or bonds that the Government, the Gibraltar Development Corporation, any Government Agency or any Government owned companies have sold to the Gibraltar Community Care Trust or its group of companies in the period from 1<sup>st</sup> January 2012 to 31<sup>st</sup> January 2018?

# **ANSWER**

No property, shares or bonds have been sold to the Gibraltar Community Care Trust or its group of companies.

#### NO. W19 OF 2018

# THE HON L F LLAMAS

Can the Government provide details since January 2016, which civil service posts have not been covered during maternity or long term sickness, including for each post the: (a) grade; (b) department; (c) period of absence not covered?

# <u>ANSWER</u>

In the period January 2016 to December 2017 the following civil service posts have not accessed relief cover.

Administrative officer 13, in the following departments: Culture, Department of Social Security, Environment and Climate Change, Gibraltar Courts Service, Gibraltar Maritime Administration, No6 Convent Place, Technical Services and for the following periods, January 2016 to March 2016, October 2017, 20 April 2016 to 18 April 2017, January 2016 to November 2016, May 2016 to date.

Audit Manager 1, in the Gibraltar Audit Office and for the period November 2017 to December 2017.

Bailiff 1, in the Gibraltar Courts Service and for the period of 42 days.

Clerk/Word Processor 2, in the following departments: Gibraltar Courts Service and Royal Gibraltar Police for the following periods, January 2017 to March 2017.

Crown Counsel 1, In the Government Law Offices and for the period August 2017 to December 2017.

Executive Officer 1, in the following departments: Government Law Offices and Treasury July 2017 to December 2017.

Messenger 1, Government Law Offices and for December 2017.

Customs Officer 2, HM Customs and for the following periods March 2016 to October 2016, January 2016 to June 2016.

Statistics Officer Level 1, Statistics Office and for the following period February 2016 to October 2016.

# NO. W20 OF 2018

# **THE HON L F LLAMAS**

Further to Question 188/2018, for every supply worker stated in the answer can the Government state individually for each supply worker: (a) the department / company / agency the worker is providing services for; (b) the grade/position the supply worker is covering; (c) the reasons for which the cover is required; (d) since when the supply worker has been providing services to the civil service/agency/company?

# **ANSWER**

It is not possible to provide this answer to this question in the time available.

# NO. W21 OF 2018

# **THE HON L F LLAMAS**

Can the Government provide this House with a schedule of current vacancies within the civil service individually detailing for each vacancy: (a) the grade; (b) the department; (c) date since when the post has been vacant?

# <u>ANSWER</u>

The current vacancies within the civil service individually are:

- 1 EO from November 2015 in Aviation
- 1 Law Drafter from November 2015 in Aviation
- 1 Personal Secretary from February 2014 in Aviation
- 1 Head teacher from February 2017 in Education
- 1 Senior Education Advisor from March 2018 in Education
- 1 Senior Technician from March 2017 in Education
- 1 AO from December 2017 in Licensing
- 1 HEO from January 2017 in Licensing
- 1 Security Guard/Car Park Attendant from January 2017 in Licensing
- 1 Traffic Warden from January 2015 in Licensing
- 1 AA from May 2015 in Economic Development
- 1 AO from September 2017 in Economic Development
- 1 HEO from July 2017 in Economic Development
- 1 Cleaner from June 2017 in Education
- 1 Cleaner from June 2017 in Education
- 1 Cleaner from August 2017 in Education
- 1 Cleaner from October 2017 in Education
- 1 Cleaner from October 2017 in Education
- 1 Cleaner from September 2017 in Education
- 1 Labourer from October 2015 in Education
- 1 Labourer from September 2017 in Education
- 1 AO from December 2017 in Employment
- 1 Health and Safety Officer IV from January 2015 in Employment
- 1 Health and Safety Officer IV from June 2016 in Employment
- 1 SEO from February 2018 in Employment
- 1 AO from January 2015 in Environment
- 1 Assistant Environmental Protection Officer from April 2015 in Environment

#### **CONTINUNED ANSWER TO QUESTION W21**

- 1 Assistant Environmental Protection Officer from April 2015 in Environment
- 1 Assistant Environmental Protection Officer from April 2015 in Environment
- 1 Assistant Environmental Protection Officer from April 2015 in Environment
- 1 Environmental Monitor from July 2016 in Environment
- 1 AA from April 2017 in Financial Secretary's Office
- 1 AA from October 2015 in Financial Secretary's Office
- 1 AO from January 2016 in Financial Secretary's Office
- 1 AO from June 2017 in Financial Secretary's Office
- 1 EO from March 2017 in Financial Secretary's Office
- 1 HEO from July 2017 in Financial Secretary's Office
- 1 SO from April 2012 in Financial Secretary's Office
- 1 EO from April 2016 in Financial Services
- 1 EO from August 2016 in Financial Services
- 1 HEO from August 2017 in Gambling
- 1 Assistant Principal Auditor from March 2017 in Gibraltar Audit Office
- 1 AO from April 2016 in Gibraltar Courts Service
- 1 AO from May 2016 in Gibraltar Courts Service
- 1 AO from August 2017 in Gibraltar Courts Service
- 1 AO from June 2017 in Gibraltar Courts Service
- 1 Clerk/Word Processor from October 2017 in Gibraltar Courts Service
- 1 Personal Secretary from January 2018 in Gibraltar Courts Service
- 1 EO from January 2018 in GHA
- 1 EO from February 2017 in GHA
- 1 HEO from August 2017 in GHA
- 1 SO from March 2017 in GHA
- 1 EO from October 2016 in Gibraltar Law Courts
- 1 EO from March 2018 in Gibraltar Law Courts
- 1 Marine Surveyor from December 2017 in Gibraltar Maritime Administration
- 1 AA from January 2016 in Government Law Offices
- 1 Archaeologist from August 2017 in Heritage
- 1 Assistant Collector of Customs from January 2018 in Customs
- 1 Executive Customs Officer from October 2017 in Customs
- 1 Executive Customs Officer from October 2017 in Customs
- 1 Executive Customs Officer from February 2018 in Customs
- 1 AA from October 2015 in Housing Administration
- 1 AO from May 2017 in Housing Administration
- 1 EO from February 2017 in Housing Administration
- 1 Personal Secretary from September 2016 in Housing Administration
- 1 Principal Housing Officer (SO) from July 2012 in Housing Administration
- 1 AO from March 2016 n Human Resources
- 1 AO from October 2016 in Human Resources
- 1 Executive Officer from January 2017 in Human Resources
- 1 Executive Officer from February 2017 in Human Resources
- 1 HEO from March 2017 in Human Resources
- 1 Industrial Convener from February 2011 in Human Resources

#### **CONTINUNED ANSWER TO QUESTION W21**

- 1 Legal Assistant from November 2015 in Human Resources
- 1 AA from November 2015 in Income Tax
- 1 AO from May 2016 in Income Tax
- 1 AO from August 2016 in Income Tax
- 1 AO from October 2017 in Income Tax
- 1 AO from August 2017 in Income Tax
- 1 AO from November 2017 in Income Tax
- 1 Commissioner of Income Tax from November 2016 in Income Tax
- 1 SEO from January 2016 in Income Tax
- 1 Community Services Officer from June 217 in Ministry for Health, Care & Justice
- 1 SO (Principal Secretary) from April 2016 in Ministry for Health, Care & Justice
- 1 Equalities Officer from August 2016 in Ministry for Housing and Equality
- 1 HEO from December 2015 in Ministry for Housing & Equality
- 1 AO from January 2016 in Ministry of Culture, The Media, Youth & Sport
- 1 HEO from January 2015 in Ministry of Culture, The Media, Youth & Sport
- 1 Messenger/Handyman from August 2017 in Ministry of Culture, The Media, Youth & Sport
- 1 SEO from August 2010 in Ministry of Culture, The Media, Youth & Sport
- 1 AA from November 2014 in No.6
- 1 AA from November 2014 in No.6
- 1 AA from January 2017 in No.6
- 1 AO from April 2014 in No.6
- 1 AO from April 2014 in No.6
- 1 AO from June 20147 in No.6
- 1 Personal Secretary from August 2016 in No.6
- 1 Senior Administrator from November 2016 in No.6
- 1 Typist from March 2018 in No.6
- 1 AA from October 2015 in Office of the Deputy Chief Minister
- 1 Usher (AO) from June 2012 in Parliament
- 1 Clerk/Word Processor from February 2017 in Policing
- 1 Post Office Manager Level 4 from May 2016 in Postal Grades
- 1 S.O.G. (Ex-Sorter) from March 2015 in Postal Grades
- 1 S.O.G. (Ex-Sorter) from April 2017 in Postal Grades
- 1 AO (Part-time) from October 2017 in Procurement Office
- 1 Mechanical Fitter from November 2017 in Royal Gibraltar Police
- 1 Scenes of Crime Examiner from June 2017 in Royal Gibraltar Police
- 1 Sergeant from February 2018 in Royal Gibraltar Police
- 1 AO from May 2016 in Royal Gibraltar Post Office
- 1 AA from April 2016 from Social Security
- 1 AO from May 2016 in Social Security
- 1 AO from May 2016 in Social Security
- 1 AO from November in Social Security
- 1 AO from February 2018 in Social Security
- 1 AO from January 2018 in Social Security
- 1 HEO from October 2017 in Social Security

# **CONTINUNED ANSWER TO QUESTION W21**

- 1 Statistics Trainee Technician from January 2017 in Statistics
- 1 Statistics Trainee Technician from January 2015 in Statistics
- 1 HPTO from November 2016 in Technical Services
- 1 HPTO from September 2015 in Technical Services
- 1 PTO from October 2015 in Technical Services
- 1 SPTO from November 2017 in Technical Services
- 1 SPTO from February 2015 in Technical Services
- 1 SPTO from January 2017 in Technical Services
- 1 HPTO from February 2018 in Town Planning & Building Control
- 1 PTO from July 2017 in Town Planning & Building Control
- 1 Accountant General from October 2016 in Treasury
- 1 AA from November 2015 in Treasury
- 1 AA from January 2016 in Treasury
- 1 AA from May 2016 in Treasury
- 1 AO from May 2016 in Treasury
- 1 AO from June 2016 in Treasury
- 1 AO from September 2017 in Treasury
- 1 AO from January 2018 in Treasury
- 1 AO from January 2018 in Treasury
- 1 AO from January 2018 in Treasury
- 1 Computer Consultant from November 2017 in Treasury
- 1 EO from April 2017 in Treasury
- 1 SEO from April 2017 in Treasury

### NO. W22 OF 2018

# THE HON L F LLAMAS

Without disclosing the identity of the officer, can the Government provide a schedule of officers in the Civil Service who are currently temporary promoted, individually detailing: (a) the grade the officer holds, (b) the grade the officer has been temporary promoted to (c) the date temporary promoted, and finally (d) the department?

#### **ANSWER**

Temporary promotions in the civil service individually detailed are as follows:

- 1 AA as AO January 2017 Education
- 1 Director of Education as Senior Administrator September 16 Education
- 1 AO as EO October 2017 Employment
- 1 HEO as SEO July 2017 Employment
- 1 TG1 as Environmental Monitor November 2016 Environment
- 1 Works Supervisor as PTO October 2012 Environment
- 1 AO as Executive Officer December 2016 Licensing
- 1 EO as HEO December 2016 Licensing
- 1 Audit Manager as Assistant Principal Auditor October 2017 Gibraltar Audit Office
- 1 AA as AO March 2017 Gibraltar Courts Service
- 1 AA as AO March 2015 GHA
- 1 AA as AO November 2015 GHA
- 1 AO as EO June 2017 GHA
- 1 AO as EO October 2016 GHA
- 1 AO as EO July 2017 GHA
- 1 AO as EO November 2017 GHA
- 1 AO as EO September 2017 GHA
- 1 Clinical Nurse Manager as Director of Nursing Services December 2016 GHA
- 1 EO as HEO February 2017 GHA
- 1 EO as HEO March 2017 GHA
- 1 EO as HEO February 2016 GHA
- 1 EO as HEO August 2017 GHA
- 1 EO as HEO November 2017 GHA
- 1 HEO as SEO April 2017 GHA
- 1 HEO as SEO May 2017 GHA
- 1 SEO as Senior Officer February 2016 GHA

#### **CONTINUED ANSWER TO QUESTION W22**

- 1 AA as AO January 2017 Housing
- 1 AO as EO June 2017 Housing
- 1 HEO as SEO February 2017 Housing
- 1 SEO as SO December 2012 Housing
- 1 AA as AO February 2016 Human Resources
- 1 EO as HEO September 2017 Human Resources
- 1 AA as AO July 2017 Income Tax
- 1 EO as HEO August 2017 Income Tax
- 1 HEO as SEO January 2016 Income Tax
- 1 HEO as SEO January 2016 Income Tax
- 1 SEO as Commissioner of Income Tax January 2016 Income Tax
- 1 Senior Officer as Chief Officer, eServices & Innovation April 2017 Ministry of Commerce
- 1 AA as AO January 2017 Ministry of Culture, the Media, Youth & Sport
- 1 AO as EO September 2015 Ministry of Culture, the Media, Youth & Sport
- 1 Environmental Monitor as HEO May 2012 Ministry of Culture, the Media, Youth & Sport
- 1 AO as EO December 2014 Ministry of Housing & Equality
- 1 AO as Executive Officer December 2016 Ministry of Tourism, Employment, Commercial Aviation & the Port
- 1 Director of Education as Senior Administrator September 2016 No.6
- 1 AA as AO August 2017 Post Office
- 1 AO as Executive Officer May 2017 Post Office
- 1 HPTO as SPTO February 2015 Technical Services
- 1 HPTO as SPTO November 2016 Technical Services
- 1 TG1 as PTO March 2017 Technical Services
- 1 HPTO as SPTO January 2008 Technical Services Highways
- 1 PTO as HPTO September 2009 Technical Services Highways
- 1 EO as HEO August 2015 Tourist Board/No.6 Convent Place
- 1 AO as EO May 2017 Treasury
- 1 AO as EO June 2016 Treasury
- 1 AO as EO August 2017 Treasury
- 1 HEO as SEO September 2016 Treasury
- 1 IT Officer Level 2 as IT Officer Level 2 October 2016 Treasury
- 1 IT Officer Level 3 as Computer Consultant October 2016 Treasury
- 1 SEO as Accountant General June 2016 Treasury
- 1 HEO as SEO June 2017 Treasury

#### WRITTEN SUPPLEMENTARY ANSWER TO ORAL QUESTION 186/2018

# THE HON D A FEETHAM

As at the end of December 2017, how many individuals were working within Government departments, companies, agencies or authorities through services provided by recruitment consultancies and agencies, broken down by department, company, agency and authority together with the recruitment consultant or agency concerned?

### **ANSWER**

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

The following individuals were working as supplies as at the end of December 2017.

GATL S & K Recruitment 2

GHA – Medical National Locums 1

GHA – GHC, Medoc and ADA 60

GHA - Globe Locums and Athona 2

Care Agency - GHC and ADA 52

Catering S & K Recruitment 2

GEA - S & K Recruitment and Beta Services 2

GMES Limited S & K Recruitment and Beta Services 2

Gibraltar Tourist Board 1