

## RE: Re: Info requested by PAC Chair

Cutajar Christopher at MTIP

**To:** Brincat Anna at Parlament-MT

**Cc:** Cefai Jessica at Lands Authority; Piscopo James at Lands Authority; Camilleri Alfred at MFIN

**Attachments:** (2) [Download all attachments](#)

 [Arrears\\_Ageing\\_Analysis\\_an~1.pdf](#) (423 KB) [[Open as Web Page](#)];  [image001.jpg](#) (23 KB)

28 March 2019 07:54

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- You replied on 28/03/2019 12:13.

Sra Brincat,

Bongu.

Id-dokument jinsab anness.

Tislijiet,

**Christopher Cutajar**  
Permanent Secretary  
Office of the Permanent Secretary



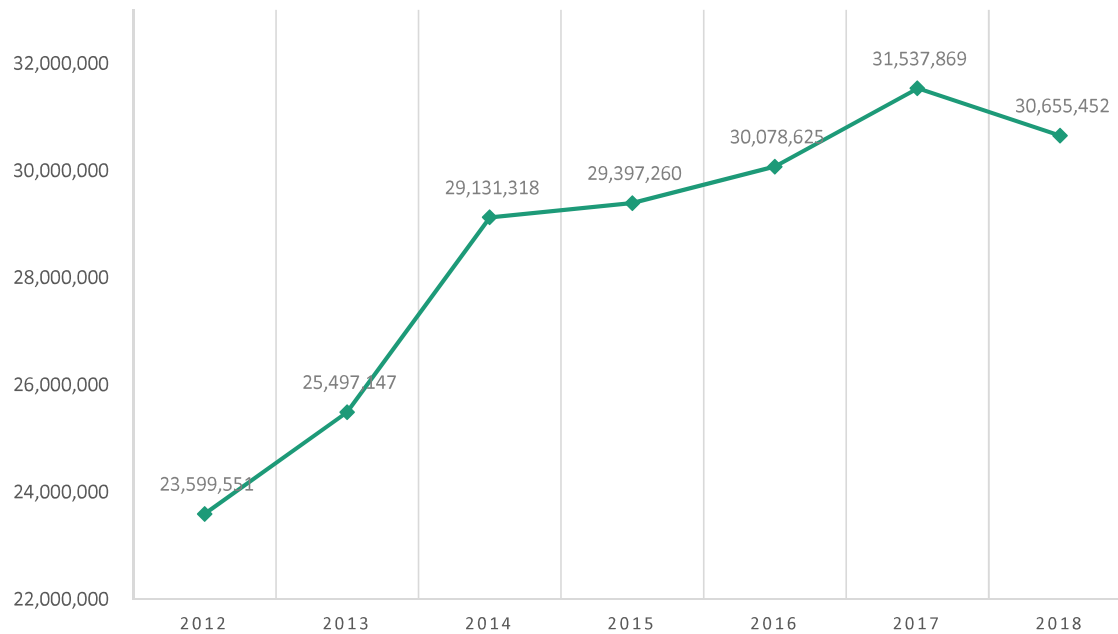
# OUTSTANDING LESS THAN ONE YEAR



## Ageing Analysis

	2014	2015	2016	2017	2018
	€	€	€	€	€
Amounts outstanding for less than one year	11,712,870	8,253,829	7,912,536	11,103,837	5,761,719
Amounts outstanding for over one but less than five years	8,967,415	12,231,917	17,216,801	13,740,783	13,112,983
Amounts outstanding for over five years	6,684,017	7,893,241	6,971,500	8,300,981	14,127,220
<b>Net Closing Balance</b>	<b>27,364,302</b>	<b>28,378,987</b>	<b>32,100,837</b>	<b>33,145,601</b>	<b>33,001,922</b>
<i>% of outstanding for less than one year over total debtors</i>	43%	29%	25%	34%	17%
<i>Increase / Decrease</i>	-€ 3,459,041	-€ 341,293	€ 3,191,301	-€ 5,342,118	

### CASH COLLECTION



Year	Total Collected €	Increase / (Decrease) €	Increase / (Decrease) %
2012	23,599,551		
2013	25,497,147	1,897,596	7%
2014	29,131,318	3,634,171	12%
2015	29,397,260	265,942	1%
2016	30,078,625	681,365	2%
2017	31,537,869	1,459,244	5%
2018	30,655,452	( 882,417)	-3%