

Prompt Payment Returns for Q2 (July-Sept.) 2016

**by Non-Commercial Bodies Under the Aegis of the Department of Transport, Tourism and Sport
(pursuant to Government Decisions No. 29296 of 2 and 8 March 2011)**

A. Overall Returns by Agencies

Details	Number	Value (€)	% of Total Payments Made
1 Total Payments made in Q3, 2016 [2 + 3 + 4]	7,666	220,010,755	100.0
2 Number of payments made within 15 days	6,849	201,444,466	91.6
3 Number of payments made within 16 days to 30 days	527	16,218,919	7.4
4 Number of payments made in excess of 30 days	290	2,347,370	1.1
5 Disputed Invoices	79	840,862	-
6 Total Payments and Disputed Invoices [1 + 5]	7,745	220,851,617	-

B. 15-Day Returns by Agencies

Agencies	% of overall Total value paid within 15 days	Value of Payments made within 15 days	% no. of Payments within 15 days	No. of Payments made within 15 Days
(a) Commission Aviation Regulation	97.4	328,514	91.4	106
(b) Commission Railway Regulation	100	337,905	100	152
(c) Fáilte Ireland	81.7	12,251,911	87.5	3,407
(d) National Transport Authority	92.4	59,859,879	69.4	944
(e) Road Safety Authority	57.2	6,190,669	74.3	1,041
(f) Sport Ireland	98.8	10,523,493	96.7	377
(g) Tourism Ireland	24.6	480,306	42.6	189
(h) Transport Infrastructure Ireland	96.0	111,471,789	74.1	633
-	Total	201,444,466	89.3	6,849

C. 30-Day Returns by Agencies

Agencies	% of overall Total value paid within 30 days	Value of Payments made within 30 days	% no. of Payments within 30 days	No. of Payments made within 30 Days
(a) Commission Aviation Regulation	99.2	334,663	98.3	114
(b) Commission Railway Regulation	100	337,905	100.0	152
(c) Fáilte Ireland	96.4	14,470,372	97.0	3,777
(d) National Transport Authority	6.1	63,789,796	24.7	336
(e) Road Safety Authority	99.4	10,746,074	98.9	1,386
(f) Sport Ireland	100.0	10,655,674	100.0	390
(g) Tourism Ireland	63.1	1,232,119	82.7	367
(h) Transport Infrastructure Ireland	100.0	116,096,782	100.0	854
-	Total	217,663,385	96.2	7,376

Note: (i) 01.08.2015: National Roads Authority & Railway Procurement Agency became Transport Infrastructure Ireland.
(ii) 01.10.2015: Irish Sports Council and National Sports Campus Development Authority became Sport Ireland.
(iii) 29.02.2016: Railway Safety Commission (RSC) changed its name to the Commission for Railway Regulation (CRR).

Prompt Payments Unit

20 October 2016