

## **Prompt Payment Returns for Q4 (Oct.-Dec.) 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**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>% of Total Payments Made</b>
<b>1 Total Payments made in Q4, 2016 [2 + 3 + 4]</b>	<b>9,690</b>	<b>261,860,528</b>	<b>100.0</b>
2 Number of payments made within 15 days	7,662	224,902,885	85.9
3 Number of payments made within 16 days to 30 days	1,702	33,925,312	13.0
4 Number of payments made in excess of 30 days	326	3,032,331	1.2
5 Disputed Invoices	106	2,346,860	-
<b>6 Total Payments and Disputed Invoices [1 + 5]</b>	<b>9,796</b>	<b>264,207,388</b>	<b>-</b>

### **B. 15-Day Returns by Agencies**

<b>Agencies</b>	<b>% of overall Total value paid within 15 days</b>	<b>Value of Payments made within 15 days</b>	<b>% no. of Payments within 15 days</b>	<b>No. of Payments made within 15 Days</b>
(a) Commission Aviation Regulation	96.8	486,301	95.1	213
(b) Commission Railway Regulation	100.0	884,797	100.0	209
(c) Fáilte Ireland	82.5	14,315,754	89.9	3,602
(d) National Transport Authority	87.2	51,145,652	51.9	830
(e) Road Safety Authority	57.9	7,163,510	78.4	1,327
(f) Sport Ireland	98.4	6,869,559	96.8	490
(g) Tourism Ireland	37.7	905,824	44.6	264
(h) Transport Infrastructure Ireland	87.9	143,131,488	84.7	727
-	<b>Total</b>	<b>224,902,885</b>	<b>79.1</b>	<b>7,662</b>

### **C. 30-Day Returns by Agencies**

<b>Agencies</b>	<b>% of overall Total value paid within 30 days</b>	<b>Value of Payments made within 30 days</b>	<b>% no. of Payments within 30 days</b>	<b>No. of Payments made within 30 Days</b>
(a) Commission Aviation Regulation	98.6	495,323	97.8	219
(b) Commission Railway Regulation	100.0	884,797	100.0	209
(c) Fáilte Ireland	93.4	16,206,894	98.6	3,953
(d) National Transport Authority	97.3	57,031,536	90.8	1,451
(e) Road Safety Authority	99.5	12,311,970	99.4	1,683
(f) Sport Ireland	100.0	6,978,973	99.8	505
(g) Tourism Ireland	90.7	2,178,242	83.3	493
(h) Transport Infrastructure Ireland	100.0	162,740,463	99.2	851
-	<b>Total</b>	<b>258,828,198</b>	<b>96.6</b>	<b>9,364</b>

**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**

**19 January 2017**