

## **Prompt Payment Returns for Q4 2015 (Oct.-Dec.)**

**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)**

### **1. Overall Returns (Oct.-Dec. 2015)**

<b>Details</b>	<b>Number</b>	<b>Value (€)</b>	<b>Percentage (%) of Total Payments Made</b>
<b>Total Payments made in Quarter 4, 2015</b>	<b>9,568</b>	<b>234,952,011</b>	100.0
Number of payments made within 15 days	7,387	173,532,391	73.9
Number of payments made within 16 days to 30 days	1,833	60,046,874	25.6
Number of payments made in excess of 30 days	348	1,372,746	0.6
Disputed Invoices	261	2,414,897	-
<b>Total of Payments and Disputed Invoices</b>	<b>9,829</b>	<b>237,366,908</b>	-

### **2. 15-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (Oct.-Dec. 2015)**

<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	89.1	396,959	91.5	151
(b) Fáilte Ireland	87.7	16,967,775	86.9	3,408
(c) National Transport Authority	77.5	27,134,879	37.5	442
(d) Railway Safety Commission	100.0	549,281	100.0	179
(e) Road Safety Authority	75.2	14,127,304	78.4	1,703
(f) Sports Ireland	86.3	7,399,402	95.4	515
(g) Tourism Ireland	87.1	2,389,429	76.3	480
(h) Transport Infrastructure Ireland	69.9	104,567,362	65.0	509
<b>Total</b>	<b>73.9</b>	<b>173,532,391</b>	<b>77.2</b>	<b>7,387</b>

### **3. 30-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (Oct.-Dec. 2015)**

<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	89.8	399,935	97.0	160
(b) Fáilte Ireland	97.1	18,774,537	96.5	3,787
(c) National Transport Authority	98.6	34,516,441	88.8	1,046
(d) Railway Safety Commission	100.0	549,281	100.0	179
(e) Road Safety Authority	99.5	18,699,089	97.5	2,117
(f) Sports Ireland	99.1	8,488,684	99.4	537
(g) Tourism Ireland	96.0	2,632,627	97.1	611
(h) Transport Infrastructure Ireland	100.0	149,518,671	100.0	783
<b>Total</b>	<b>99.4</b>	<b>233,579,265</b>	<b>96.4</b>	<b>9,220</b>

Note: (i) National Roads Authority & Railway Procurement Agency became Transport Infrastructure Ireland on 1 Aug. 2015.

(ii) Irish Sports Council and National Sports Campus Development Authority became Sport Ireland on 1 Oct. 2015.

**Prompt Payments Unit  
January 2016**