

## **Prompt Payment Returns for Q1 2016 (Jan.-Mar.)**

**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 (Jan.-Mar. 2016)**

| <b>Details</b>                                    | <b>Number</b> | <b>Value (€)</b>   | <b>Percentage (%) of<br/>Total Payments Made</b> |
|---|---------------|--------------------|--|
| <b>Total Payments made in Quarter 1, 2016</b>     | <b>6,863</b>  | <b>158,519,479</b> | 100.0  |
| Number of payments made within 15 days            | 5,112         | 131,003,472        | 82.6   |
| Number of payments made within 16 days to 30 days | 1,402         | 25,233,685         | 15.9   |
| Number of payments made in excess of 30 days      | 349           | 2,282,322          | 1.4  |
| Disputed Invoices                                 | 264           | 2,413,312          | -  |
| <b>Total of Payments and Disputed Invoices</b>    | <b>7,127</b>  | <b>160,932,791</b> | -  |

### **2. 15-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (Jan.-Mar. 2016)**

| <b>Agencies</b>                      | <b>% of overall Total<br/>value paid within<br/>15 days</b> | <b>Value of<br/>Payments made<br/>within 15 days</b> | <b>% no. of<br/>Payments<br/>within 15 days</b> | <b>No. of Payments<br/>made within 15<br/>Days</b> |
|--------------------------------------|---|--|---|--|
| (a) Commission Aviation Regulation   | 71.9  | 134,172  | 91.8  | 135  |
| (b) Commission Railway Regulation    | 100.0   | 497,043  | 100.0   | 152  |
| (c) Fáilte Ireland                   | 78.1  | 10,769,271   | 78.7  | 2,032  |
| (d) National Transport Authority     | 91.0  | 45,980,006   | 44.8  | 454  |
| (e) Road Safety Authority            | 48.3  | 3,585,912  | 82.4  | 1,205  |
| (f) Sports Ireland                   | 99.3  | 8,228,900  | 97.1  | 433  |
| (g) Tourism Ireland                  | 73.8  | 1,025,840  | 64.7  | 278  |
| (h) Transport Infrastructure Ireland | 79.6  | 60,782,328   | 66.9  | 423  |
| <b>Total</b>                         | <b>82.6</b>   | <b>131,003,472</b>                                   | <b>74.5</b>                                     | <b>5,112</b>                                       |

### **3. 30-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (Jan.-Mar. 2016)**

| <b>Agencies</b>                      | <b>% of overall Total<br/>value paid within<br/>30 days</b> | <b>Value of<br/>Payments made<br/>within 30 days</b> | <b>% no. of<br/>Payments<br/>within 30 days</b> | <b>No. of Payments<br/>made within 30<br/>Days</b> |
|--------------------------------------|---|--|---|--|
| (a) Commission Aviation Regulation   | 99.6  | 185,814  | 99.3  | 146  |
| (b) Commission Railway Regulation    | 100.0   | 497,043  | 100.0   | 152  |
| (c) Fáilte Ireland                   | 94.4  | 13,018,452   | 93.8  | 2,422  |
| (d) National Transport Authority     | 97.4  | 49,240,775   | 85.9  | 870  |
| (e) Road Safety Authority            | 99.6  | 7,397,955  | 99.5  | 1,454  |
| (f) Sports Ireland                   | 99.7  | 8,268,676  | 99.6  | 444  |
| (g) Tourism Ireland                  | 90.0  | 1,250,747  | 91.6  | 394  |
| (h) Transport Infrastructure Ireland | 100.0   | 76,377,695   | 100.0   | 632  |
| <b>Total</b>                         | <b>98.6</b>   | <b>156,237,157</b>                                   | <b>94.9</b>                                     | <b>6,514</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.

(iii) Railway Safety Commission (RSC) changed its name to the Commission for Railway Regulation (CRR) on 29 Feb. 2016.

**Prompt Payments Unit**

**18 April 2016**