

Prompt Payment Returns for Q2 2016 (Apr.-June) Amended Report (30.09.2016)
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)

1. Overall Returns (Apr.-June 2016)

Details	Number	Value (€)	Percentage (%) of Total Payments Made
Total Payments made in Quarter 2, 2016	8,194	227,257,055	100.0
Number of payments made within 15 days	6,724	196,998,412	86.7
Number of payments made within 16 days to 30 days	1,203	28,313,521	12.5
Number of payments made in excess of 30 days	267	1,945,122	0.9
Disputed Invoices	285	3,025,277	-
Total of Payments and Disputed Invoices	8,461	230,282,332	-

2. 15-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (Apr.-June 2016)

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	98.8	767,053	90.4	123
(b) Commission Railway Regulation	100.0	427,846	100.0	184
(c) Fáilte Ireland	88.7	14,404,544	89.0	3,600
(d) National Transport Authority	92.4	63,325,811	64.8	634
(e) Road Safety Authority	64.5	6,885,467	76.3	829
(f) Sport Ireland	99.1	10,558,421	96.6	430
(g) Tourism Ireland	51.0	684,906	56.7	286
(h) Transport Infrastructure Ireland	84.2	99,944,364	78.5	638
Total	86.7	196,998,412	83.6	6,724

3. 30-Day Returns by Agencies under the Dept of Transport, Tourism and Sport (Apr.-June 2016)

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	100.0	776,534	99.3	135
(b) Commission Railway Regulation	100.0	427,846	100.0	184
(c) Fáilte Ireland	98.5	16,001,709	98.2	3,976
(d) National Transport Authority	97.8	67,030,396	84.3	824
(e) Road Safety Authority	99.4	10,607,803	99.4	1,080
(f) Sport Ireland	99.2	10,564,561	98.9	440
(g) Tourism Ireland	94.6	1,269,982	94.6	477
(h) Transport Infrastructure Ireland	100.0	118,633,102	99.8	811
Total	99.1	225,311,933	98.6	7,927

Note: (i) National Roads Authority & Railway Procurement Agency became Transport Infrastructure Ireland on 01.08.2015.

(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 February, 2016.

Amendment: Total Invoices paid in Q2 is amended from 8,040 to 8,194; and Total + Disputed = 8,461, (from 8,325).

Prompt Payments Unit, 30 September 2016