Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decisions No. 29296 of 2 and 8 March 2011 on 15 Day Payments by:

The Health Service Executive, the Local Authorities, State Agencies, and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Transport, Tourism & Sport

Public Sector Body: Road Safety Authority

Quarterly Period Covered: 1st Jan – 31stth Mar 2016 (Q1, 2016)

| Details | Number | Value (€) | Percentage (%) of total payments made |
|---|--------|-----------|---|
| Total payments made in Quarter | 1,475 | 7,510,108 | (100%) |
| Number of payments made within 15 days | 1,205 | 3,585,912 | 47% |
| Number of payments made within 16 days to 30 days | 249 | 3,812,043 | 51% |
| Number of payments made in excess of 30 days | 8 | 30,339 | 1% |
| Disputed Invoices | 13 | 81,814 | 1% |

Signed: Paul O'Meara, Manager, Finance Unit.

Date: 11th April 2016