

Appendix 2

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 July – 30th September 2017 (Q3, 2017)

| Details | Number | Value (€) | Percentage (%) of total payments made |
|--|---------------|-------------------|--|
| Total payments made in Quarter | 1,375 | 13,647,388 | 100% |
| Number of payments made within 15 days | 944 | 8,682,717 | 64% |
| Number of payments made within 16 days to 30 days | 394 | 4,755,003 | 35% |
| Number of payments made in excess of 30 days | 22 | 166,247 | 1% |
| Disputed Invoices | 15 | 43,421 | 0 |

Signed: Paul O'Meara, Finance Manager.

Date: 11th October 2017