

Prompt Payments by Central Government Departments

Reporting Template pursuant to Government Decision No. S29296 of 19 May 2009

Government Department: Returns by bodies under the Aegis of the Department of Communications, Climate Action and Environment.

Quarterly Period Covered: Q1 1st January – 31st March 2017

Details	Number	Value (€)	Percentage (%) of <u>total number of payments made</u>
Number of payments made within 15 days	5708	30,809,509.99	89%
Number of payments made within 16 days to 30 days	868	3,036,210.91	8%
Number of payments made in excess of 30 days	195	683,719.68	2%
Total payments made in Quarter	6771	34,529,440.58	100%
¹Disputed Invoices (see foot note)	10	286,112.06	

¹ Invoices received during the quarter and still under dispute at the end of the quarter

Signed: Sharon Sheridan

Date: 26th April 2017

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q1 1st January – 31st March 2017**

Agencies of Department of Communications, Energy and Natural Resources.	No. of Payments within 15 days	Value of payments within 15 days €	% of overall Total value paid within 15 days
Inland Fisheries	1,536	1,347,559	56%
Ordnance Survey Ireland	-	-	-
Commission for Communication Regulation	815	3,986,291	87%
Sustainable Energy Authority of Ireland	776	6,107,292.07	83%
Commission for Energy Regulation	228	1,046,370.22	80%
National Oil Reserves Agency	206	10,875,071	97%
Broadcasting Authority of Ireland	187	542,876.79	92%
Digital Hub Development Agency	109	845,150	100%
Mining Board	Nil	Nil	Nil
Environmental Protection Agency	1851	6,058,899.91	95%
TOTAL	2,141	30,809,509.99	-

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q1 1st January – 31st March 2017**

Agencies of Department of Communications, Energy and Natural Resources.	No. of Payments made within 16 days to 30 days	Value of payments made within 16 days to 30 days €	% of overall Total value made within 16 days to 30 days
Inland Fisheries	470	681,099	28%
Ordnance Survey Ireland	-	-	-
Commission for Communication Regulation	86	540,956	12%
Sustainable Energy Authority of Ireland	217	1,040,345.94	14%
Commission for Energy Regulation	21	153,594.78	12%
National Oil Reserves Agency	6	293,868	3%
Broadcasting Authority of Ireland	16	46,354.07	8%
Digital Hub Development Agency	Nil	Nil	Nil
Mining Board	Nil	Nil	Nil
Environmental Protection Agency	52	279,993.12	5%
TOTAL	868	3,036,210.91	

**Prompt Payment Returns by Agencies of Department of Communications, Energy and Natural Resources
Q1 1st January – 31st March 2017**

Agencies of Department of Communications, Energy and Natural Resources.	No. of Payments made in excess of 30 days	Value of payments made in excess of 30 days €	% of overall Total value made in excess of 30 days
Inland Fisheries	135	366,950	16%
Ordnance Survey Ireland	-	-	-
Commission for Communication Regulation	21	11,295	1%
Sustainable Energy Authority of Ireland	34	196,984.10	3%
Commission for Energy Regulation	5	108,490.58	8%
National Oil Reserves Agency	Nil	Nil	Nil
Broadcasting Authority of Ireland	Nil	Nil	Nil
Digital Hub Development Agency	Nil	Nil	Nil
Mining Board	Nil	Nil	Nil
Environmental Protection Agency	Nil	Nil	Nil
TOTAL	195	683,719.68	