| PROMPT PAYMENT RETURNS BY GOVERNMENT DEPARTMENTS 2018 |              |                 |                |           |                                    |                 |                |           |  |  |  |  |  |
|---|--------------|-----------------|----------------|-----------|------------------------------------|-----------------|----------------|-----------|--|--|--|--|--|
| Table 1   |              | Quarter 1: Jan  | - March 2018   |           | Quarter 4: October - December 2017 |                 |                |           |  |  |  |  |  |
|   | % of overall |                 |                | No. of    | % of overall                       |                 |                | No. of    |  |  |  |  |  |
|   | Total value  | Value of        | % No. of       | Payments  | Total value                        | Value of        | % No. of       | Payments  |  |  |  |  |  |
|   |              | Payments within | F - 7          | within 15 | paid within 15                     | Payments within | payments       | within 15 |  |  |  |  |  |
| GOVERNMENT DEPARTMENTS                                | 15 days      | 15 days         | within 15 days | days      | days                               | 15 days         | within 15 days | days      |  |  |  |  |  |
| Agriculture, Food and the Marine                      | 73%          | €16,798,418     | 80%            | 5,571     | 92%                                | €68,349,788     | 80%            | 7,779     |  |  |  |  |  |
| Business, Enterprise & Innovation                     | 76%          | €1,643,197      | 83%            | 1,212     | 83%                                | €4,834,985      | 81%            | 1,557     |  |  |  |  |  |
| Children & Youth Affairs                              | 69%          | €1,228,602      | 75%            | 383       | 96%                                | €7,597,719      | 78%            | 515       |  |  |  |  |  |
| Communications, Climate Action and Environment        | 81%          | €3,228,435      | 77%            | 990       | 72%                                | €9,474,560      | 86%            | 1,411     |  |  |  |  |  |
| Culture, Heritage & the Gaeltacht                     | 89%          | €7,136,754      | 73%            | 1,956     | 88%                                | €27,433,446     | 84%            | 4,864     |  |  |  |  |  |
| <u>Defence</u>  | 96%          | €22,704,343     | 92%            | 6,083     | 98%                                | €86,388,207     | 95%            | 9,124     |  |  |  |  |  |
| Education & Skills                                    | 89%          | €77,572,358     | 72%            | 2,196     | 93%                                | €93,286,053     | 71%            | 1,830     |  |  |  |  |  |
| Employment Affairs & Social Protection                | 87%          | €67,909,222     | 77%            | 2,713     | 70%                                | €62,161,135     | 72%            | 2,916     |  |  |  |  |  |
| Finance   | 79%          | €952,354        | 93%            | 728       | 96%                                | €1,378,815      | 96%            | 804       |  |  |  |  |  |
| Foreign Affairs & Trade                               | 92%          | €6,691,181      | 84%            | 1,461     | 84%                                | €10,526,588     | 87%            | 1,786     |  |  |  |  |  |
| <u>Health</u>   | 81%          | €1,054,065      | 91%            | 547       | 89%                                | €2,440,233      | 91%            | 812       |  |  |  |  |  |
| Housing, Planning, Community and Local Government     | 91%          | €9,617,400      | 85%            | 918       | 80%                                | €3,482,060      | 90%            | 1,066     |  |  |  |  |  |
| Justice and Equality                                  | 87%          | €28,027,418     | 86%            | 8,216     | 91%                                | €48,019,835     | 92%            | 11,877    |  |  |  |  |  |
| Public Expenditure and Reform                         | 97%          | €1,957,694      | 93%            | 582       | 96%                                | €10,743,533     | 87%            | 994       |  |  |  |  |  |
| <u>Taoiseach</u>                                      | 92%          | €1,998,816      | 88%            | 586       | 88%                                | €2,400,478      | 96%            | 896       |  |  |  |  |  |
| Transport, Tourism and Sport                          | 100%         | €294,536,982    | 99%            | 2,623     | 100%                               | €733,869,621    | 100%           | 3,450     |  |  |  |  |  |
| TOTAL   |              | €543,057,238    |                | 36,765    |                                    | €1,172,387,056  |                | 51,681    |  |  |  |  |  |

<sup>-</sup> Department of Defence returns include payments for the entire Defence Sector including the Department, Defence Forces, Army Pensions Board and Office of the Ombudsman for the Defence Forces

| PROMPT PAYMENT RETURNS BY GOVERNMENT DEPARTMENTS 2018 |  |                             |                   |                                 |   |                             |                   |                                 |  |  |  |  |  |
|---|--|-----------------------------|-------------------|---------------------------------|---|-----------------------------|-------------------|---------------------------------|--|--|--|--|--|
| Table 2   | Quarter 1: Jan - March 2018                |                             |                   |                                 | Quarter 4: October - December 2017            |                             |                   |                                 |  |  |  |  |  |
|   | % of overall<br>Total value<br>paid within | Value of<br>Payments within | % No. of payments | No. of<br>Payments<br>within 30 | % of overall<br>Total value<br>paid within 30 | Value of<br>Payments within | % No. of payments | No. of<br>Payments<br>within 30 |  |  |  |  |  |
| GOVERNMENT DEPARTMENTS                                | 30 days                                    | 30 days                     | within 30 days    | days                            | days  | 30 days                     | within 30 days    | days                            |  |  |  |  |  |
| Agriculture, Food and the Marine                      | 100%                                       | €23,034,391                 | 98%               | 6,818                           | 99%   | €73,952,566                 | 96%               | 9,255                           |  |  |  |  |  |
| Business, Enterprise & Innovation                     | 93%  | €1,995,745                  | 95%               | 1,400                           | 93%   | €5,444,337                  | 96%               | 1,863                           |  |  |  |  |  |
| Children & Youth Affairs                              | 100%                                       | €1,784,727                  | 100%              | 509                             | 99%   | €7,802,870                  | 99%               | 653                             |  |  |  |  |  |
| Communications, Climate Action and Environment        | 96%  | €3,830,428                  | 95%               | 1,220                           | 94%   | €11,386,873                 | 96%               | 1,587                           |  |  |  |  |  |
| Culture, Heritage & the Gaeltacht                     | 99%  | €8,018,611                  | 98%               | 2,624                           | 99%   | €30,968,225                 | 99%               | 5,746                           |  |  |  |  |  |
| <u>Defence</u>  | 100%                                       | €23,742,600                 | 99%               | 6,556                           | 100%  | €88,566,003                 | 100%              | 9,623                           |  |  |  |  |  |
| Education & Skills                                    | 98%  | €85,104,381                 | 89%               | 2,728                           | 99%   | €99,839,587                 | 89%               | 2,299                           |  |  |  |  |  |
| Employment Affairs & Social Protection                | 98%  | €76,871,009                 | 96%               | 3,366                           | 98%   | €87,724,901                 | 94%               | 3,814                           |  |  |  |  |  |
| <u>Finance</u>  | 100%                                       | €1,210,443                  | 100%              | 779                             | 100%  | €1,442,753                  | 100%              | 835                             |  |  |  |  |  |
| Foreign Affairs & Trade                               | 98%  | €7,137,457                  | 98%               | 1,700                           | 98%   | €12,266,527                 | 97%               | 2,007                           |  |  |  |  |  |
| <u>Health</u>   | 99%  | €1,279,437                  | 99%               | 596                             | 99%   | €2,739,201                  | 99%               | 884                             |  |  |  |  |  |
| Housing, Planning, Community and Local Government     | 99%  | €10,455,690                 | 99%               | 1,074                           | 96%   | €4,207,553                  | 98%               | 1,166                           |  |  |  |  |  |
| Justice and Equality                                  | 100%                                       | €31,944,980                 | 99%               | 9,429                           | 100%  | €52,939,119                 | 100%              | 12,828                          |  |  |  |  |  |
| Public Expenditure and Reform                         | 100%                                       | €2,010,661                  | 99%               | 622                             | 99%   | €11,103,559                 | 99%               | 1,126                           |  |  |  |  |  |
| <u>Taoiseach</u>                                      | 100%                                       | €2,159,334                  | 98%               | 652                             | 99%   | €2,686,412                  | 100%              | 934                             |  |  |  |  |  |
| Transport, Tourism and Sport                          | 100%                                       | €294,636,889                | 100%              | 2,651                           | 100%  | €733,887,044                | 100%              | 3,461                           |  |  |  |  |  |
| TOTAL   |  | €575,216,784                |                   | 42,724                          |   | €1,226,957,530              |                   | 58,081                          |  |  |  |  |  |

<sup>| \*</sup> Department of Defence returns include payments for the entire Defence Sector including the Department, Defence Forces, Army Pensions Board and Office of the Ombudsman for the Defence Forces