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: National Transport Authority

Quarterly Period Covered: 1st April to 30th June 2013

<table>
<thead>
<tr>
<th>Details</th>
<th>Number</th>
<th>Value (£)</th>
<th>Percentage (%) of total payments made</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total payments made in Quarter</td>
<td>994</td>
<td>62,960,100</td>
<td>100%</td>
</tr>
<tr>
<td>Number of payments made within 15 days</td>
<td>563</td>
<td>57,811,586</td>
<td>92%</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>352</td>
<td>4,646,076</td>
<td>7%</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>36</td>
<td>436,533</td>
<td>1%</td>
</tr>
<tr>
<td>Disputed Invoices</td>
<td>43</td>
<td>65,905</td>
<td>0%</td>
</tr>
<tr>
<td>Total</td>
<td>994</td>
<td>62,960,100.12</td>
<td>100%</td>
</tr>
</tbody>
</table>

Note:
1. Note that 5 days was the weighted average payment time this Quarter.
2. When invoices are in dispute (services received / documentation), it is National Transport Authority policy to resolve those disputes before paying invoices.

Signed: [Signature]

Director of Finance

Date: 8/7/2013

Please return completed template to
Name: Joe Carey
Department: Transport, Tourism & Sport
Address: Ground Floor, 25 Clare Street, Dublin 2.
Phone No. 6041261
E-mail: joecarey@dttas.ie