#### Appendix 2 (a)

# Working Example of Template Prompt Payments by Local Authorities

# Reporting Template pursuant to Government Decision No. S29296 of 2 March 2011

### Local Authority: TIPPERARY COUNTY COUNCIL

#### Quarterly Period Covered: 01/07/2017 to 30/09/2017

| Details  | Number | Value (€)      | Percentage (%) of<br>total invoices paid | Percentage (%)<br>of the total<br>amount paid |
|--|--------|----------------|--|---|
| Total invoices paid in Quarter                           | 12600  | €21,321,664.65 | 100%                                     | 100%  |
| Number of invoices paid within 15 days                   | 11158  | €18,432,107.45 | 88.56%                                   | 86.4%   |
| Number of invoices paid within 16 days to 30 days        | 1257   | €2,335,321.89  | 9.98%                                    | 11.0%   |
| Number of invoices paid in excess of 30 days             | 185    | €554,235.31    | 1.47%                                    | 2.6%  |
| Total  | 12600  | €21,321,664.65 | 100%                                     | 100%  |
| Number of disputed invoices paid in<br>Quarter           | 75     | €44,399.67     | 0.6%                                     | 0.2%  |
| Amount of Late Payment Interest (LPI)<br>paid in Quarter | N/A    | €0.00          | N/A                                      | N/A   |
| Amount in compensation costs paid in Quarter             | N/A    | €0.00          | N/A                                      | N/A   |

Signed:

Date:

Please return completed template to: Emma Reeves Diarmuid Murphy LizM.OBrien Local Government Finance <u>Promptpaymentlocalauthorities@environ.ie</u> Custom House, Dublin 1

Queries can be directed to Aoife O'Shea Corporate Development Unit, Custom House, 01 888 2425, aoife.oshea@environ.ie