

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Housing, Local Government and Heritage

Public Sector Body: Waterways Ireland

Quarterly Period Covered: 1st January 2026 – 31st March 2026

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,274	7,458,632.37	100%
Payments made within 15 days	848	4,918,005.93	66.56%
Payments made within 16 days to 30 days	398	2,407,324.47	31.24%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	16,945.43	0.63%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	20	116,356.54	1.57%
Amount of late payment interest (LPI) paid in Quarter	N/A	54.41	N/A
Amount of compensation costs paid in Quarter	N/A	477.69	N/A

Signed: Patricia McCaffrey

Date: 10 April 2026

Please return completed template to your Parent Department