

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 July 2025 – 30th September 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1417	€6,414,022.69	100%
Payments made within 15 days	924	€4,366,820.74	65.21%
Payments made within 16 days to 30 days	432	€1,662,337.70	30.49%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	23	€163,385.65	1.62%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	38	€221,478.60	2.68%
Amount of late payment interest (LPI) paid in Quarter	N/A	€654.40	N/A
Amount of compensation costs paid in Quarter	N/A	€1,484.07	N/A

Signed: Patricia McCaffrey

Date: 14/10/2025

Please return completed template to your Parent Department