

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 April 2025 – 30th June 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1396	€6,194,345.96	100%
Payments made within 15 days	845	€3,763,371.29	60.53%
Payments made within 16 days to 30 days	495	€2,218,932.31	35.46%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	9	€20,669.16	0.64%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	47	€191,373.20	3.37%
Amount of late payment interest (LPI) paid in Quarter	N/A	€54.57	N/A
Amount of compensation costs paid in Quarter	N/A	€599.48	N/A

Signed: Patricia McCaffrey

Date: 08/07/2025

Please return completed template to your Parent Department