Prompt Payments by Public Sector Bodies

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

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

Parent Government Department: DAHG

Public Sector Body: Waterways Ireland

Quarterly Period Covered: to 31 December 2012

<table>
<thead>
<tr>
<th>Details</th>
<th>Number</th>
<th>Value (€)</th>
<th>Percentage (%) of total number of payments made</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of payments made within 15 days</td>
<td>1585</td>
<td>6608900.89</td>
<td>54.28%</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>843</td>
<td>880654.39</td>
<td>28.87%</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>492</td>
<td>512716.21</td>
<td>16.85%</td>
</tr>
<tr>
<td>Total payments made in Quarter</td>
<td>2920</td>
<td>8002271.49</td>
<td>100%</td>
</tr>
</tbody>
</table>

1 Disputed Invoices

1 Invoices received during the quarter and still under dispute at the end of the quarter.

Signed: Patricia McCaffrey

Date: 11 December 2012

Please return completed template to:
Name:
Parent Department:
Address:
Phone No:
E-mail: