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: April to June 2013

<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>1193</td>
<td>3,450,060.11</td>
<td>50.81%</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>747</td>
<td>871,525.93</td>
<td>31.81%</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>408</td>
<td>396,291.45</td>
<td>17.38%</td>
</tr>
<tr>
<td>Total payments made in Quarter</td>
<td>2348</td>
<td>4,717,877.49</td>
<td>100%</td>
</tr>
</tbody>
</table>

¹Disputed Invoices

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

Signed: Patricia McCaffrey

Date: 8th July 2013

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

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