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: July to September 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>1221</td>
<td>2,747,990.75</td>
<td>47.68</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>943</td>
<td>825,862.94</td>
<td>36.82</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>401</td>
<td>453,477.44</td>
<td>15.66</td>
</tr>
<tr>
<td>Total payments made in Quarter</td>
<td>2565</td>
<td>4,027,331.13</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: 9th October 2013

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