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: 1st Jan to 31st Mar 2014

<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>935</td>
<td>1936041.99</td>
<td>38.7</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>828</td>
<td>922867.14</td>
<td>34.3</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>653</td>
<td>802081.46</td>
<td>27.0</td>
</tr>
<tr>
<td>Total payments made in Quarter</td>
<td>2416</td>
<td>3660990.59</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: P McCaffrey

Date: 11th April 2014

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