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 October 2015 to 31st December 2015

Restated

<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>1436</td>
<td>4,884,640.70</td>
<td>69.1%</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>631</td>
<td>1,371,081.34</td>
<td>30.4%</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>10</td>
<td>5,100.95</td>
<td>0.5%</td>
</tr>
<tr>
<td>Total payments made in Quarter</td>
<td>2077</td>
<td>6,119,215.08</td>
<td>100%</td>
</tr>
</tbody>
</table>

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

Signed: Patricia McCaffrey

Date: 11th January 2016

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