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 April to 30th June 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>1128</td>
<td>2,576,622.18</td>
<td>68.7%</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>506</td>
<td>531,360.44</td>
<td>30.8%</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>9</td>
<td>5,119.12</td>
<td>0.5%</td>
</tr>
<tr>
<td>Total payments made in Quarter</td>
<td>1643</td>
<td>3,113,101.74</td>
<td>100</td>
</tr>
</tbody>
</table>

1 Disputed Invoices

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

Signed: Patricia McCaffrey

Date:  3rd July 2015

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