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 to 31st December 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>1733</td>
<td>5,082,200.66</td>
<td>79.7%</td>
</tr>
<tr>
<td>Number of payments made within 16 days to 30 days</td>
<td>370</td>
<td>415,559.79</td>
<td>17.0%</td>
</tr>
<tr>
<td>Number of payments made in excess of 30 days</td>
<td>71</td>
<td>106,589.16</td>
<td>3.3%</td>
</tr>
<tr>
<td>Total payments made in Quarter</td>
<td>2174</td>
<td>5,604,349.61</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: 5th January 2015

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

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