

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Culture , Heritage and the Gealtacht

Public Sector Body: Waterways Ireland

Quarterly Period Covered: Q3

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1700	€4,498,272.12	100%
Payments made within 15 days	1037	€2,935,941.13	61%
Payments made within 16 days to 30 days	482	€1,261,676.25	28.35%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	21	€22,439.82	1.24%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	160	€278,214.92	9.41%
Amount of late payment interest (LPI) paid in Quarter	N/A	€34.94	N/A
Amount of compensation costs paid in Quarter	N/A	1096.02	N/A

Signed: Patricia McCaffrey

Date: 08/10/2019