

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 Arts, Heritage & the Gaeltacht

Public Sector Body: Waterways Ireland

Quarterly Period Covered: 2018 Quarter 1

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1760	2,799,869.63	100%
Payments made within 15 days	880	1,749,433.89	50%
Payments made within 16 days to 30 days	682	775,812.45	39%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	87	136,641.74	5%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	111	137,981.55	6%
Amount of late payment interest (LPI) paid in Quarter	N/A	231.42	N/A
Amount of compensation costs paid in Quarter	N/A	4,549.66	N/A

Signed: Patricia Mc Caffrey

Date: 12th April 2018