

### 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:** Housing, Local Government and Heritage

**Public Sector Body:** Waterways Ireland

**Quarterly Period Covered:** 1 October 2024 – 31<sup>st</sup> December 2024

Details	Number	Value (€)	Percentage (%) of total number of payments made
<b>Total payments made in Quarter</b>	<b>2091</b>	<b>€17,381,925.71</b>	<b>100%</b>
<b>Payments made within 15 days</b>	<b>1348</b>	<b>€8,876,775.00</b>	<b>64.47%</b>
<b>Payments made within 16 days to 30 days</b>	<b>669</b>	<b>€8,162,006.46</b>	<b>31.99%</b>
<b>Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs</b>	<b>15</b>	<b>€105,514.99</b>	<b>0.72%</b>
<b>Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs</b>	<b>59</b>	<b>€237,629.28</b>	<b>2.82%</b>
<b>Amount of late payment interest (LPI) paid in Quarter</b>	<b>N/A</b>	<b>€1,554.15</b>	<b>N/A</b>
<b>Amount of compensation costs paid in Quarter</b>	<b>N/A</b>	<b>€987.84</b>	<b>N/A</b>

**Signed:** Patricia McCaffrey

**Date:** 20/01/2025

**Please return completed template to:**

Parent Department: Housing, Local Government and Heritage

Address: Newtown Rd, Carricklawn, Wexford

Phone No: 0539117423

E-mail: [StateBodiesGovernance@housing.gov.ie](mailto:StateBodiesGovernance@housing.gov.ie)