

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 Gaeltacht

Public Sector Body: Waterways Ireland

Quarterly Period Covered: 2018 Quarter 3

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2036	4,021,785.09	100%
Payments made within 15 days	1242	2,546,636.14	61%
Payments made within 16 days to 30 days	657	1,242,490.64	32%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	43	65,286.27	2%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	94	167,372.04	5%
Amount of late payment interest (LPI) paid in Quarter	N/A	180.61	N/A
Amount of compensation costs paid in Quarter	N/A	2271.51	N/A

Signed: Patricia McCaffrey

Date: 4 October 2018