

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 4**

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	2394	7,075,428.15	100%
Payments made within 15 days	1686	5,899,899.33	70.4%
Payments made within 16 days to 30 days	656	953,548.27	27.4%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	10	7,282.82	0.4%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	42	214,697.73	1.8%
Amount of late payment interest (LPI) paid in Quarter	N/A	19.10	N/A
Amount of compensation costs paid in Quarter	N/A	473.69	N/A

Signed: Patricia McCaffrey

Date: 11 January 2019