

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: 1st October 2025 – 31st December 2025

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,985	9,588,721.72	100%
Payments made within 15 days	1,212	7,429,704.74	61.06%
Payments made within 16 days to 30 days	714	1,853,179.76	35.97%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	12	38,529.42	0.60%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	47	267,307.80	2.37%
Amount of late payment interest (LPI) paid in Quarter	N/A	68.24	N/A
Amount of compensation costs paid in Quarter	N/A	751.65	N/A

Signed: Patricia McCaffrey

Date: 12/1/2026

Please return completed template to your Parent Department