

Ref: Rem 234

Wednesday 30 September 2020

**Reporting arrangements under the IMF and EU Financial
Payroll and Superannuation Costs (Quarter 3**

Local Authority:

| |
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| |
| Core Pay (<i>i.e. Basic pay excluding all other pay, overtime, allowances, bonus, pension related deduction, employers & employees PRSI and employees contribution to superannuation</i>). |
| Overtime |
| Allowances |
| Other (<i>e.g. payments under the ‘Special Local Authority Incentive Career Break Scheme’ must be included here</i>). |
| Employers Contribution to PRSI |
| Total Gross Cash Remuneration (<i>before taxation</i>) including wages, salaries, allowances in the nature of pay, bonuses, overtime or any other payments and employers contribution to social security but excluding employees contribution to superannuation. |
| Additional Superannuation Contribution (ASC) |
| Lump sums paid on retirement (<i>figures under this heading are Net (i.e. amounts actually paid out)</i>). |
| Total Superannuation payments , to include benefits payable under the main scheme, widows and orphans/spouses and childrens pension scheme, ex-gratia pensions. To also include pensions, lump sums paid on retirement and death gratuities. <u>Payments in respect of VEC/IOT pensioners and payments made to other local authorities should be excluded.</u> |

Signed: Antoinette Power

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Contact Name: Annette Caulfield

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**Support Programme
(2014 - 2020)**

| 2020 (1 July – 30 September) |
|------------------------------|
| €60,159,352.00 |
| €6,170,419.00 |
| €1,259,207.00 |
| €0.00 |
| €6,791,933.00 |
| €74,380,911.00 |
| -€2,222,554.00 |
| €2,424,048.00 |
| €24,511,932.00 |

te: 15/10/2020

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