

Recoupment Claim for Subsidies paid to Group Water Schemes

Local Authority: _____

Period from _____ to _____

Notes:

- This form must be completed by a local authority in order to recoup, from the Department of the Environment, Community and Local Government, the subsidies paid by the authority to Group Water Schemes in accordance with the *Explanatory Memorandum on the Subsidy Towards the Operational Costs of Group Water Schemes, November 2008.*
- The form must be accompanied by a completed Form WS3 (Schedule) and an Agresso Printout which shows, in respect of the payments being recouped; -
 - The amount paid by the Local Authority
 - The Payee
 - Date Paid
 - Transaction Number

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- I hereby certify that the subsidy payments set out in the attached schedule(s) have been made by this council, in accordance with Circular L14/08 and the *Explanatory Memorandum on the Subsidy Towards the Operational Costs of Group Water Schemes, November 2008,* to each Group Water Scheme named in the attached Form WS3 (Schedule).
 - I hereby claim recoupment of € _____, being the total of such subsidy payments made by the Council to the Group Water Schemes named in the attached Form WS3 (Schedule) in accordance with the Circular and Explanatory Memorandum referred to above.
 - I hereby certify that none of the subsidy payments set out in the attached schedule has been previously claimed from the Department.

a) Signed _____ Date _____

b) Signed _____ Date _____
Director of Services

Recoupment Claim for Subsidies paid to Group Water Schemes in respect of:

Advance Claim 20 **OR** End of Year 20

Period from _____ to _____ Local Authority _____

Group Scheme Name	Scheme Type (i.e. IW, P/DBO or P/NDBO) (see Note 1 below)	Number of Domestic Connections on scheme	Subsidy Amount Paid In period that this Claim relates to <u>Subsidy A</u> (where applicable) See Note 2 below €	Subsidy Amount Paid In period that this Claim relates to <u>Subsidy B</u> (where applicable) See Note 2 below €	Total Subsidy Paid in this period (€)

NOTES:

1. Show in this column whether the water supply comes from an **Irish Water** Supply source (IW); from a "Bone Fide" **DBO Contract** Private Source (P/DBO) or from a **Private non DBO** source (P/NDBO)
2. Amounts paid to the groups under Subsidy A and B in accordance with the Explanatory Memorandum on the scheme.