

**Subsidy towards the Operational Costs of a Group Water Scheme
Application for Annual Subsidy payment**

Explanatory Notes :

- Please read the Explanatory Memorandum for the scheme before you complete this form.
- This form must be completed by a person applying for annual subsidy payment in respect of a Group Water Supply Scheme.
- An up to date list of scheme members must be provided
- Parts 1 and 4 must be completed in all cases.
- Groups constituted as a Limited Companies or Registered Co-operatives should complete: (I) Summary page only of Part 2 and attach a copy of the Expenditure A/C and Auditors Report.
- Groups constituted as a Trust should complete all of Part 2 and the Certificate of Expenditure at Part 3.

Part 1 : To be completed in All Cases.

LOCAL AUTHORITY _____

GROUP WATER SCHEME NAME _____

STATUS of group (Please ✓)
(Part 2 or 3 must be completed as appropriate)

Registered co-op Limited company Trust Other

If "other" give details _____

GROUP SCHEME ORGANISER or SECRETARY:

NAME : _____

ADDRESS : _____

TEL. NOS. _____

BANK ACCOUNT DETAILS :

Bank : _____

Branch : _____

Address : _____

Account No. : _____

GROUP SCHEME DETAILS

SOURCE of supply (please ✓)

Local Authority

Private

SUPPLY CAPACITY _____ 000 gals/cubic metres

WATER TREATMENT PROVIDED Yes

No

If YES give details of treatment :

Number of connections to scheme

Number of HOUSES
(do not include temporary dwellings)

Number of FARMS

OTHER
(e.g. commercial, industrial)

Details of Water Supplied by Group YEAR ENDED 31/12/

Total Supplied

(000 gals/ cubic metres)

Domestic Use

Non - Domestic use

Is this based on metered readings ?

YES

NO

Part 3 Certificate of Expenditure
To be completed in all cases except where Auditor's Report is attached.

I have examined the expenditure account of _____

Group Water Scheme for year ending **31st December, 199** .

In my opinion the accounts give a true and fair view of the operational costs of the scheme for the period in question.

I have obtained all the information and explanations which I considered necessary. In my opinion, the group scheme has kept proper books with which the accounts are in agreement.

Name : _____

Address : _____

Qualification : _____

Date : _____

PART 4 A Declaration by Officers of a Limited Company / Registered Co-operatives	PART 4 B Declaration by Trustees where schemes are constituted as a Trust
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We the Officers of the above company/co-operative apply for a subsidy towards the operational costs of the _____ Group Water Scheme in accordance with the terms and conditions of the scheme. and we declare that :

- (a) we are aware of the conditions for payment of the subsidy,
- (b) the information given by us for the purpose of obtaining a subsidy is correct to the best of our knowledge and belief,
- (c) we are willing to undertake responsibility for accepting subsidy on behalf of group members for the purpose of defraying operational costs,
- (d) we direct that all payments be paid to the group's bank account, details of have been given at question 9.
- (e) An up-to date list of members has been supplied to the local authority

Name of Company/Co-operative _____

Registered number _____

Registered office _____

Chairman _____

Company Secretary _____

Financial Controller/Treasurer _____

	Signed:	Name	Date
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____
6.	_____	_____	_____

We the Officers of the above company/co-operative apply for a subsidy towards the operational costs of the _____ Group Water Scheme in accordance with the terms and conditions of the scheme and we declare that :

- (a) we are aware of the conditions for payment of the subsidy,
- (b) the information given by us for the purpose of obtaining a subsidy is correct to the best of our knowledge and belief,
- (c) we are willing to undertake responsibility for accepting subsidy on behalf of group members for the purpose of defraying operational costs, we direct that all payments be paid to the group's bank account, details of have been given at question 9.
- (e) An up-to date list of members has been supplied to the local authority

Name and Address of Trustees (BLOCK Capitals)

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

	Signed:	Name	Date
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____
6.	_____	_____	_____