

Payment Transfer Authorisation

Otago Regional Council

Private Bag 1954

Dunedin 9054

Ph 0800 474 082

rates.queries@orc.govt.nz

I authorise the Otago Regional Council to transfer funds held by the Otago Regional Council (ORC) to the Territorial Local Authority (TLA) being one of the following; Dunedin City Council, Queenstown Lakes District Council, Waitaki District Council, Clutha District Council or Central Otago District Council as specified below:

Ratepayer / Debtor Name: _____

**Assessment number / Debtor
number / Valuation number:** _____

Property Address: _____

Contact Phone Number: _____

Email Address: _____

Ratepayer Name: _____

Amount Paid: _____

Date Paid: _____

Amount to Transfer: _____

Territorial Local Authority: _____

I warrant that I have authority to authorise this transfer.

I authorise the Otago Regional Council to deduct all sums owing by me to the Otago Regional Council from the funds held by the Otago Regional Council to my credit before any payment is made to the territorial local authority and acknowledge that the Otago Regional Council will only transfer the balance, if any, to the territorial local authority.

Disclaimer

The Otago Regional Council is not responsible for and does not accept any liability for ensuring your payment is receipted by the TLA correctly. All payments will be made only with the reference noted above.

Payment of the TLA rates by their due date remains the responsibility of the ratepayer and the Otago Regional Council does not take any responsibility for or accept any liability for any penalties, interest or other charges by the TLA for late payment or non-payment.

Authorised signature: _____

Date: _____