



Victoria Government Gazette

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SPECIAL

TREASURY CORPORATION OF VICTORIA ACT 1992

It is recommended to the Governor in Council that an Order in the form attached be made under section 36D of the *Treasury Corporation of Victoria Act 1992* declaring that the financial obligations of the Melbourne Water Corporation specified in the Order are to be taken to be liabilities of the Treasury Corporation of Victoria.

ALAN STOCKDALE
Treasurer

TREASURY CORPORATION OF VICTORIA ACT 1992

The Governor in Council under section 36D of the *Treasury Corporation of Victoria Act 1992*, on the recommendation of the Treasurer, hereby declares that the liabilities of the Melbourne Water Corporation ("the Corporation") in respect of the inscribed stock issued by the Corporation specified in the attached Schedules One and Two (inclusive), being financial obligations that are governed by the law of Victoria, are to be taken to be liabilities of the Treasury Corporation of Victoria.

Dated 23 November 1993

Responsible Minister:
ALAN STOCKDALE
Treasurer

DAMIEN O'SHEA
Clerk of the Executive Council

Schedule 1 MELBOURNE WATER CORPORATION Inscribed Stock—Annuity Indexed Bond

Loan Number	Coupon Rate (%)	Coupon Calculation Basis	Maturity Date	Face Value on Issue (\$)
566000	2.242600	Quarterly	20/08/2011	37,233,573
564000	2.029983	Quarterly	20/08/2016	20,000,000

Schedule 2 MELBOURNE WATER CORPORATION Inscribed Stock—Capital Indexed Bond

Loan Number	Coupon Rate (%)	Coupon Calculation Basis	Maturity Date	Face Value on Issue (\$)
571000	4.00	Quarterly	20/08/2012	19,000,000

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