



Victoria Government Gazette

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By Authority L. V. North, Government Printer Melbourne

SPECIAL

Treasury Corporation of Victoria Act 1992

The Governor in Council, under section 36D of the Treasury Corporation of Victoria Act 1992 ("the Act"), on the recommendation of the Treasurer, hereby declares that the liabilities of the Gas and Fuel Corporation of Victoria ("GFCV") under any financial obligation which is included in the class of financial obligations specified in the Schedule below (being financial obligations of GFCV that are governed by the law of Victoria) are to be taken to be liabilities of the Treasury Corporation of Victoria.

SCHEDULE

Liabilities of GFCV in respect of financial arrangements (as defined in section 36A of the Act) governed by the law of Victoria, to which GFCV is a party, including any liabilities of GFCV in respect of:

1. The Interest Rate and Currency Exchange Agreement dated 14 December 1992 between GFCV and National Australia Bank Limited.
2. The Interest Rate and Currency Exchange Agreement dated 28 January 1993 between GFCV and Westpac Banking Corporation.

3. The interest rate swap transaction entered into between GFCV and Commonwealth Bank of Australia ("CBA"), evidenced by a confirmation telex from CBA to GFCV dated 21 February 1992 and a confirmation letter from GFCV to CBA dated 26 February 1992.

4. The interest rate swap transaction entered into between GFCV and Australia and New Zealand Banking Group Limited ("ANZ") on 8 February 1991 evidenced by a confirmation from ANZ to GFCV dated 11 February 1991 and the confirmation from GFCV to ANZ dated 12 February 1991.

5. Any agreement, arrangement or understanding entered into by GFCV in connection with, or for giving effect to, any of the agreements listed above and any of the transactions entered into pursuant to or contemplated by the agreements listed above.

Dated 2 November 1994

Responsible Minister:

ALAN R. STOCKDALE

Treasurer

ANDREW GOODSALL

Acting Clerk of the Executive Council

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