

EC2012-134

FINANCIAL ADMINISTRATION ACT
SPECIAL WARRANT
(SUPPLEMENTARY EXPENDITURE FOR FISCAL YEAR 2011-12)
GENERAL GOVERNMENT

Pursuant to subsection 37(1) of the *Financial Administration Act* R.S.P.E.I. 1988, Cap. F-9, Council ordered that a Special Warrant do issue authorizing a supplementary payment out of the Operating Fund for General Government as follows:

Account Class	Account Name	Amount
	CONTINGENCY FUND AND SALARY NEGOTIATIONS	
0454-02606	Meeting and Hosted Conference Expenses	<u>\$850,000.00</u>

EC2012-135

FINANCIAL ADMINISTRATION ACT
SPECIAL WARRANT
(SUPPLEMENTARY EXPENDITURE FOR FISCAL YEAR 2011-12)
DEPARTMENT OF JUSTICE AND PUBLIC SAFETY

Pursuant to subsection 37(1) of the *Financial Administration Act* R.S.P.E.I. 1988, Cap. F-9, Council ordered that a Special Warrant do issue authorizing a supplementary payment out of the Operating Fund for the Department of Justice and Public Safety as follows:

Account Class	Account Name	Amount
	POLICING SERVICES Provincial Policing Services - RCMP	
0251-03009	Professional and Contract Services	\$1,512,900.00
	COMMUNITY AND CORRECTIONAL SERVICES Provincial Correctional Centre	
0471-02802	Field or Shop Equipment	\$ 26,300.00
0471-02904	Repairs and Maintenance	39,400.00
0471-02909	Food	129,100.00
0471-03125	Wages (Casual Payroll)	199,900.00

	Prince County Correctional Centre	
0472-02909	Food	2,800.00
0472-03125	Wages (Casual Payroll)	43,000.00
	Summerside Youth Centre	
0477-03125	Wages (Casual Payroll)	183,800.00
	POLICY, POLICING AND CRIME PREVENTION	
	Human Rights Commission	
0707-04162	Grants	\$ 38,800.00
	Total	<u>\$2,176,000.00</u>

EC2012-136

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
ELIZABETH W. DOUDOUMOPOULOS,
ALEXANDER DOUDOUMOPOULOS,
NICHOLAS DOUDOUMOPOULOS, SARAH D. BEECHLER,
ELIZABETH W. LANE, THOMAS WILKINSON
AND JOHN WILKINSON
(APPROVAL)

Pursuant to section 4 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Elizabeth W. Doudoumopoulos and Alexander Doudoumopoulos, both of Chevy Chase, Maryland; Nicholas Doudoumopoulos of Garret Park, Maryland; Sarah D. Beechler of Pittsburgh, Pennsylvania; Elizabeth W. Lane of Eliot, Maine; Thomas Wilkinson of Hudson, Massachusetts; and John Wilkinson of Cape Neddick, Maine to acquire an interest in a land holding of approximately twenty-one (21) acres of land in Lot 62, Queens County, Province of Prince Edward Island, being acquired from Sheila Bell of Belle River, Prince Edward Island.

EC2012-137

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
VICKIE A. HAKIM AND RAYMOND HAKIM
(APPROVAL)

Pursuant to section 4 and section 9 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Vickie A. Hakim and Raymond Hakim, both of Franklin, Tennessee to acquire a land holding of approximately six decimal eight eight (6.88) acres of land in Lot 21, Queens County, Province of Prince Edward Island, being acquired from Keith Bernard of French River, Prince Edward Island PROVIDED THAT the property is consolidated with the adjacent Provincial Property No. 994012 and PROVIDED THAT the said real property is identified for non-development use pursuant to the Land Identification Regulations (EC606/95) made under the said Act.

EC2012-138

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
NICOLA KEATING AND WILLIAM HAMBLY
(APPROVAL)

Pursuant to section 4 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Nicola Keating of Halifax, Nova Scotia and William Hambly of Sarnia, Ontario to acquire an interest in a land holding of approximately four decimal five six (4.56) acres of land in Lot 48, Queens County, Province of Prince Edward Island, being acquired from Kirby A. Jones of Hazelbrook, Prince Edward Island.

EC2012-139

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
DUNCAN IAN MALCOLM MCKILLOP
(APPROVAL)

Pursuant to section 4 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Duncan Ian Malcolm McKillop of Halifax, Nova Scotia to acquire a land holding of approximately two decimal zero eight (2.08) acres of land in Lot 13, Prince County, Province of Prince Edward Island, being acquired from City Productions Ltd. of Tyne Valley, Prince Edward Island.

EC2012-140

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
RONALD I. NELSON
(DENIAL)

Council, having under consideration an application (#N5049) for acquisition of a land holding under authority of section 4 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap L-5, denied permission to Ronald I. Nelson of Fall River, Nova Scotia to acquire a land holding of approximately one decimal six seven (1.67) acres of land in Lot 64, Kings County, currently owned by the Estate of Patrick A. Wootton of Stratford, Prince Edward Island.

EC2012-141

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
EMERENTIA MARGARETHA MARIA VAN DER LEEUW AND
WILHELMUS MARIA VAN DER LEEUW
(APPROVAL)

Pursuant to section 4 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Emerentia Margaretha Maria van der Leeuw and Wilhelmus Maria van der Leeuw, both of Aylmer, Ontario to acquire a land holding of approximately two hundred and forty-one (241) acres of land in Lot 31, Queens County, Province of Prince Edward Island, being acquired from Ira Boyle of New Haven, Prince Edward Island.

EC2012-142

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
8044147 CANADA INC.
(APPROVAL)

Pursuant to section 5 and section 9 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to 8044147 Canada Inc. of Charlottetown, Prince Edward Island to acquire a land holding of approximately forty (40) acres of land in Lot 24, Queens County, Province of Prince Edward Island, being acquired from P.Y.C. Enterprises Limited of Mermaid, Prince Edward Island SUBJECT TO the condition that the said real property not be subdivided. The condition preventing subdivision shall be binding on the said 8044147 Canada Inc. and on all successors in title.

EC2012-143

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
101371 P.E.I. INC.
(APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to 101371 P.E.I. Inc. of Charlottetown, Prince Edward Island to acquire a land holding of approximately zero decimal two eight (0.28) acres of land in Lot 22, Queens County, Province of Prince Edward Island, being acquired from Jamil Dow of Charlottetown, Prince Edward Island.

EC2012-144

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
APM MECHANICAL INC.
(TO RESCIND)

Council, having under consideration Order-in-Council EC2008-694 of 18 November 2008, rescinded the said Order forthwith, thus rescinding permission for APM Mechanical Inc. of Charlottetown, Prince Edward Island to purchase approximately eight decimal six (8.6) acres of land in Lot 52, Kings County, Province of Prince Edward Island from Prince Edward Island Business Development Inc. of Charlottetown, Prince Edward Island.

EC2012-145

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
CITY PRODUCTIONS LTD.
(APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to City Productions Ltd. of Tyne Valley, Prince Edward Island to acquire a land holding of approximately two decimal six six (2.66) acres of land in Lot 13, Prince County, Province of Prince Edward Island, being acquired from Bruce Tooker and Doris Tooker, both of Brookhaven, New York.

EC2012-146

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
DUNROVIN INC.
(APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Dunrovin Inc. of Victoria, Prince Edward Island to acquire a land holding of approximately zero decimal eight five (0.85) acres of land in Lot 29, Queens County, Province of Prince Edward Island, being acquired from Donald Wood of Victoria, Prince Edward Island.

EC2012-147

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
ELLEN'S CREEK INVESTMENTS INC.
(APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Ellen's Creek Investments Inc. of Charlottetown, Prince Edward Island to acquire an interest in a land holding of approximately zero decimal one four (0.14) acres of land at Charlottetown, Queens County, Province of Prince Edward Island, being acquired from Warren Doiron of Charlottetown, Prince Edward Island.

EC2012-148

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
G.E. MACNEILL CONSTRUCTION LTD.
(APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to G.E. MacNeill Construction Ltd. of Elmsdale, Prince Edward Island to acquire a land holding of approximately five decimal one six (5.16) acres of land in Lot 4, Prince County, Province of Prince Edward Island, being acquired from CIBC Mortgages Inc. of Halifax, Nova Scotia.

EC2012-149

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
HAMBLY ENTERPRISES LTD.
(APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Hambly Enterprises Ltd. of Charlottetown, Prince Edward Island to acquire a land holding of approximately four decimal five six (4.56) acres of land in Lot 48, Queens County, Province of Prince Edward Island, being acquired from Kirby A. Jones of Hazelbrook, Prince Edward Island.

EC2012-150

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
JASPER WYMAN & SON CANADA INC.
(APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Jasper Wyman & Son Canada Inc. of Canavoy, Prince Edward Island to acquire a land holding of approximately twenty-one (21) acres of land in Lot 62, Queens County, Province of Prince Edward Island, being acquired from Sheila Bell of Belle River, Prince Edward Island.

Further, Council noted that the said land holding, being part of Provincial Property No. 331884, was previously identified for non-development use in accordance with section 2 of the Land Identification Regulations (EC606/95) made under the said Act. Identification continues to apply.

EC2012-151

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
PARKVIEW FARMS INC.
(APPROVAL)

Pursuant to section 5 and section 9 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Parkview Farms Inc. of Cavendish, Prince Edward Island to acquire a land holding of approximately fifty (50) acres of land in Lot 23, Queens County, Province of Prince Edward Island, being acquired from Kevin MacNeill, Heather MacNeill, Garth MacNeill and Donna MacNeill, all of Cavendish, Prince Edward Island PROVIDED THAT the said real property is identified for non-development use pursuant to the Land Identification Regulations (EC606/95) made under the said Act.

EC2012-152

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
ST. GEORGE'S ROMAN CATHOLIC PARISH INC.
(APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to St. George's Roman Catholic Parish Inc. of St. Georges, Prince Edward Island to acquire a land holding of approximately four decimal zero five (4.05) acres of land in Lot 55, Kings County, Province of Prince Edward Island, being acquired from Roman Catholic Episcopal Corporation of Charlottetown, Prince Edward Island.

EC2012-153

PRINCE EDWARD ISLAND
 LANDS PROTECTION ACT
 PETITION TO ACQUIRE A LAND HOLDING
 ST. GEORGE'S ROMAN CATHOLIC PARISH INC.
 (APPROVAL)

Pursuant to section 5 and section 9 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to St. George's Roman Catholic Parish Inc. of St. Georges, Prince Edward Island to acquire a land holding of approximately seventy-five decimal nine nine (75.99) acres of land in Lot 55, Kings County, Province of Prince Edward Island, being acquired from Roman Catholic Episcopal Corporation of Charlottetown, Prince Edward Island SUBJECT TO the condition that the said real property not be subdivided. The condition preventing subdivision shall be binding on the said St. George's Roman Catholic Parish Inc. and on all successors in title.

EC2012-154

PRINCE EDWARD ISLAND
 LANDS PROTECTION ACT
 PETITION TO ACQUIRE A LAND HOLDING
 ST. MALACHY'S ROMAN CATHOLIC PARISH INC.
 (APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to St. Malachy's Roman Catholic Parish Inc. of Kinkora, Prince Edward Island to acquire a land holding of approximately sixty-four decimal zero four (64.04) acres of land in Lot 27, Prince County, Province of Prince Edward Island, being acquired from Roman Catholic Episcopal Corporation of Charlottetown, Prince Edward Island.

EC2012-155

PRINCE EDWARD ISLAND
 LANDS PROTECTION ACT
 PETITION TO ACQUIRE A LAND HOLDING
 W C & C FARMS
 (APPROVAL)

Pursuant to section 5 and section 9 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to W C & C Farms of Nine Mile Creek, Prince Edward Island to acquire a land holding of approximately sixty-nine decimal five eight (69.58) acres of land in Lot 65, Queens County, Province of Prince Edward Island, being acquired from Reginald Walsh of Cornwall, Prince Edward Island PROVIDED THAT the said real property is identified for non-development use pursuant to the Land Identification Regulations (EC606/95) made under the said Act.

EC2012-156

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
PETITION TO ACQUIRE A LAND HOLDING
W C & C FARMS
(APPROVAL)

Pursuant to section 5 of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to W C & C Farms of Nine Mile Creek, Prince Edward Island to acquire a land holding of approximately twenty-eight decimal three eight (28.38) acres of land in Lot 65, Queens County, Province of Prince Edward Island, being acquired from Reginald Walsh of Cornwall, Prince Edward Island.

Further, Council noted that the said land holding, being Provincial Property Nos. 604462 and 804658, was previously identified for non-development use in accordance with section 2 of the Land Identification Regulations (EC606/95) made under the said Act. Identification continues to apply.

EC2012-157

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
APPLICATION TO LEASE LAND
OLIVER FARMS LTD.
(APPROVAL)

Pursuant to section 5 and clause 5.3(1)(b) of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Oliver Farms Ltd. of Alberton, Prince Edward Island to acquire, by lease, an interest in a land holding or land holdings of up to one hundred and fifty (150) acres of land as part of the said corporation's aggregate land holdings PROVIDED THAT the said Oliver Farms Ltd. files a statement with the Island Regulatory and Appeals Commission within one year of the date of this Order and prior to 31 December in every subsequent year disclosing the parcel number, the acreage and the term of lease for each parcel leased during the reporting period covered by the statement.

EC2012-158

PRINCE EDWARD ISLAND
LANDS PROTECTION ACT
APPLICATION TO LEASE LAND
PARKVIEW FARMS INC.
(APPROVAL)

Pursuant to section 5 and clause 5.3(1)(b) of the *Prince Edward Island Lands Protection Act* R.S.P.E.I. 1988, Cap. L-5 Council granted permission to Parkview Farms Inc. of Cavendish, Prince Edward Island to acquire, by lease, an interest in a land holding or land holdings of up to nine hundred (900) acres of land as part of the said corporation's aggregate land holdings PROVIDED THAT the said Parkview Farms Inc. files a statement with the Island Regulatory and Appeals Commission within one year of the date of this Order and prior to 31 December in every subsequent year disclosing the parcel number, the acreage and the term of lease for each parcel leased during the reporting period covered by the statement.

EC2012-159**PROVINCIAL DEBENTURE ISSUES TO CANADA PENSION PLAN
VARIOUS, MONTHLY
TOTTALLING \$6,971,000.00**

The Executive Council having under consideration the matter of issuing Provincial Debentures:

WHEREAS by virtue of the *Loan Act* 2011, Stats., P.E.I 2011, c. 37 (the “*Loan Act* 2011”) and the *Financial Administration Act*, R.S.P.E.I 1988, Cap. F-9, (the “*Financial Administration Act*”), the Lieutenant Governor in Council is authorised to raise from time to time by way of loan such sum or sums of money as may be deemed expedient for any or all of the purposes mentioned in the said Acts, inter alia, for discharging the cost of carrying on public works authorized by the Legislature and the payment of any indebtedness of the Province, provided that the principal amount of any securities issued and the amount of any temporary loans raised under the authority of these Acts, including any securities issued for the retirement of the said securities or temporary loans, at any time outstanding, shall not exceed in the whole the sum of the *Loan Act* 2011 – One Hundred Million Dollars (\$100,000,000.00); and

WHEREAS an amount of Eighty-six Million, Five Hundred and Sixty-two Thousand, Five Hundred Dollars (86,562,500.00) authorized by Order-in-Council No. EC2011-299, has been borrowed under the Authority of the *Loan Act* 2011 and it is deemed expedient to borrow under the said authority, by the rollover and reissue of new five (5) to thirty (30) year Debentures on a monthly basis, in varying amounts, and at various rates of interest to the Canada Pension Plan Investment Board for the purpose of discharging the cost of carrying on public works authorized by the Legislature and the payment, in part, of certain indebtedness of the Province;

THE EXECUTIVE COUNCIL THEREFORE ADVISES THAT under the authority of and pursuant to the provisions of the *Loan Act* 2011, and the *Financial Administration Act*, the Province may borrow by the issue and sale of Debentures of the Province in the principal amount of Six Million, Nine Hundred and Seventy-one Thousand Dollars (\$6,971,000.00) over the twelve months commencing April 1, 2012 until March 31, 2013 in various amounts, at various interest rates, with interest payments being payable every six months from the date of issuance.

THE EXECUTIVE COUNCIL FURTHER ADVISES THAT the Debentures will be represented by certificates issued directly to the Canada Pension Plan Investment Board on a monthly basis.

THE EXECUTIVE COUNCIL FURTHER ADVISES THAT the principal amounts totalling Six Million, Nine Hundred and Seventy-one Thousand Dollars (\$6,971,000.00) of the Debentures, the issued whereof is hereby provided for, is declared to be necessary to realize the net sum required to be raised by way of loan pursuant to the said *Loan Act* 2011 and the *Financial Administration Act*.

THE EXECUTIVE COUNCIL FURTHER ADVISES THAT the said interest shall be payable on the new debentures semi-annually on the issue dates and six months later for each individual debenture and that both the principal and interest payments on each individual debenture shall be payable in lawful money of Canada, in the manner provided in the conditions thereon. The first such interest payment shall be made six months from the date of initial issue.

EXECUTIVE COUNCIL _____ 20 MARCH 2012

THE EXECUTIVE COUNCIL FURTHER ADVISES THAT the said debenture be in substantially the following form:

No CPP-253-PE12 \$2,195,000.00

Province of Prince Edward Island

THE PROVINCE OF PRINCE EDWARD ISLAND will pay to the Canada Pension Plan Investment Board, on the 1st day of May 2042, on presentation and surrender of this Debenture, the principal sum of Two Million, One Hundred & Ninety-five Thousand Dollars in lawful money of Canada and will pay interest on the said principal sum, in like money from the date of this Debenture until the day of maturity at the rate of Five percent (5.00%) per annum payable semi-annually on the 1st day of May and on the 1st day of November in each year. Such principal and interest are payable in the City of Toronto.

This debenture is issued pursuant to, and governed by, the letter agreement dated July 1, 2005 attached hereto, the terms of which letter as they relate to this debenture being hereby incorporated by reference and thereby forming part hereof.

The principal moneys secured by this Debenture are raised upon the credit of the Operating Fund of Prince Edward Island and the said principal moneys and the interest thereon are hereby charged on and shall be paid out of the said Fund.

This Debenture is not negotiable or transferable and is assigned only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board.

This Debenture is issued under authority of the *Financial Administration Act*, R.S.P.E.I 1988, Cap. F-9, as amended, and an order of the Lieutenant Governor in Council of the Province of Prince Edward Island.

DATED AT Charlottetown in the Province of Prince Edward Island this 1st day of May, 2012.

SIGNED on behalf of the
Province of Prince Edward Island

Doug Clow
Comptroller

Steve MacLean
Deputy Minister of Finance, Energy and Municipal Affairs

EC2012-160

ROLLOVER OF PROVINCIAL DEBENTURE ISSUES

Further to the immediately preceding Order-in-Council No. EC2012-159 dated this date and entitled "Provincial Debenture Issues to Canada Pension Plan" in the matter of issuance of Six Million, Nine Hundred and Seventy-one Thousand Dollars (\$6,971,000.00) in the form of three Province of Prince Edward Island Debentures in the amounts and at the rates (only insofar as they are now known) listed below, Council agreed to reissue/rollover said debentures.

Maturity Date	Principal	Original Interest Rate	Forecast Interest Rate	Projected Annual Interest Savings
01-Apr-12	\$0.00	0.00%	0.00%	\$0.00
01-May-12	\$2,195,000.00	9.41%	5.00%	\$96,799.50
01-Jun-12	\$3,060,000.00	9.45%	5.00%	\$136,170.00
03-Jul-12	\$1,716,000.00	9.17%	5.00%	\$71,557.20
01-Aug-12	\$0.00	0.00%	0.00%	\$0.00
03-Sep-12	\$0.00	0.00%	0.00%	\$0.00
01-Oct-12	\$0.00	0.00%	0.00%	\$0.00
01-Nov-12	\$0.00	0.00%	0.00%	\$0.00
03-Dec-12	\$0.00	0.00%	0.00%	\$0.00
03-Jan-13	\$0.00	0.00%	0.00%	\$0.00
01-Feb-13	\$0.00	0.00%	0.00%	\$0.00
01-Mar-13	\$0.00	0.00%	0.00%	\$0.00
	<u>\$6,971,000.00</u>			<u>\$304,526.70</u>

Delivery of the above-noted debentures will be against delivery of the maturing debentures by the Canada Pension Plan. All future payments of principal and interest will be made at the Canada Pension Plan offices in Toronto either electronically or in the form of cheques in lawful money of Canada.

EC2012-161

PUBLIC DEPARTMENTS ACT ACTING MINISTERS APPOINTMENTS

Under authority of subsection 4(2) of the *Public Departments Act*, R.S.P.E.I. 1988, Cap. P-29 the following appointments were made:

1. Honourable George Webster to be Acting Premier and Acting President of the Executive Council commencing on the 20th day of March 2012, and continuing for the duration of the absence from the Province of Honourable Robert Ghiz.
2. Honourable Alan McIsaac to be Acting Minister of Health and Wellness commencing on the 22nd day of March 2012, and continuing for the duration of the absence from the Province of Honourable Doug Currie.
3. Honourable Doug Currie to be Acting Minister of Education and Early Childhood Development commencing on the 1st day of April 2012, and continuing for the duration of the absence from the Province of Honourable Alan McIsaac.