

**EC2020-308**

PROVINCIAL DEBENTURE ISSUE  
 MAXIMUM AGGREGATE PRINCIPAL AMOUNT \$125,000,000.00  
 STATEMENT  
 RECEIVED

Pursuant to subsection 49(6) of the *Financial Administration Act*, R.S.P.E.I. 1988, Cap. F-9, Council received the following details from the Minister of Finance as to the sum of money raised pursuant to Order-in-Council EC2020-221 dated March 21, 2020:

Principal amount:	\$125,000,000.00
Interest Rate:	2.65%
Date of Issue:	May 6, 2020
Date of Maturity:	December 1, 2051

**EC2020-309**

FINANCIAL ADMINISTRATION ACT  
 SPECIAL WARRANT  
 (SUPPLEMENTARY EXPENDITURE  
 FOR FISCAL YEAR 2020/21)  
 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
	<b>Contingency Fund and Salary Negotiations</b>	
0454-4199	Grants and Salaries	<u>\$50,000,000</u>
	Total	<u>\$50,000,000</u>