MR. SPEAKER,

PURSUANT TO SECTION 26 (5) (a) OF THE FINANCIAL ADMINISTRATION ACT, I AM TABLING SEVEN (7) ORDERS IN COUNCIL RELATING TO FUNDING PRE-COMMITMENTS FOR THE 2014-15 to 2016-17 FISCAL YEARS.

Minister Junaner

Minister Junaner

2014-03-26

Executive Council



Newfoundland and Labrador

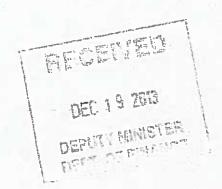
Certified to be a true copy of a Minute of a Meeting of the Committee of the Executive Council of Newfoundland and Labrador approved by His Honour the Lieutenant-Governor on

2013/12/12

OC2013-370

TW/DM L. Puddester FIN/DM TB/Secretary Deputy Clerk File MC2013-0563. XX2013-104. TBM2013-211.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant Governor in Council is pleased to authorize the Department of Transportation and Works to pre-commit funding of up to \$24,775,200 and up to \$22,693,680 against budgetary appropriations in 2014-15 and 2015-16, respectively, to facilitate the execution of a contract with Damen Shipyards of the Netherlands for the provision of a second 80-metre ferry vessel.





Newfoundland and Labrador

OC2013-375

TCR/DM TB/Secretary FIN/DM AG Deputy Clerk File Certified to be a true copy of a Minute of a Meeting Source
of the Committee of the Executive Council of Newfoundland and
Labrador approved by His Honour the Lieutenant-Governor on

2013/12/18

MC2013-0573. TCR2013-017. TBM2013-205.

Under the authority of section 26(4) of the Financial Administration Act, the Lieutenant Governor in Council is pleased to authorize the Department of Tourism, Culture and Recreation to pre-commit up to \$790,000 against its 2014-2015 tourism marketing budget in order to commit and book advertising space from April 2014 to July 2014.



Newfoundland and Labrador

OC2014-009

Premier TW/DM TB/Secretary FIN/DM AG Deputy Clerk File

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2014/01/23

MC2009-0248. XX2009-056. TBM2009-179. TBA2014-A0002.

Under the authority of section 26(4) of the Financial Administration Act, the Lieutenant Governor in Council is pleased to authorize the Department of Transportation and Works to pre-commit funding in the amount of \$3,000,000 against its 2014-15 budgetary appropriations to facilitate the award of a contract to Johnsons Construction Ltd. for the replacement of the Sandy Narrows Bridge.

Julia Mullaley



Newfoundland and Labrador

OC2014-022

Premier
FIN/DM
TB/Secretary
TW/DM
AG
Deputy Clerk
File

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2014/02/06

MC2014-0046. XX2014-002. TBM2014-011.

Under the authority of subsection 26(4) of the Financial Administration Act, the Lieutenant Governor in Council is pleased to authorize the Department of Finance to pre-commit funding of up to \$500,000 in 2014-15 against its budgetary appropriations to complete the renovations of office space at Mews Place in order to accommodate the relocation of the Economics and Statistics Branch.

Julia Mullaley
Clerk of the Executive Council



Newfoundland

Certified to be a true copy of a Minute of a Meeting of the Committee of the Executive Council of Newfoundland and Labrador approved by His Honour the Lieutenant-Governor on

2014/02/12

OC2014-032

TW/DM FIN/DM TB/Secretary AG Deputy-Clerk-File MC2009-0248. XX2009-056. TBM2009-179. TBA2014-A0001.

Under the authority of section 26(4) of the Financial Administration Act, the Lieutenant Governor in Council is pleased to authorize the Department of Transportation and Works to pre-commit funding in the amount of \$845,830 against its 2014-15 budgetary appropriations to facilitate the award of a contract to Baraco Atlantic Corp. related to the garage/office building for the Transportation Depot in Whitbourne.

Fordia Mullaley



Newfoundland and Labrador

OC2014-036

Premier
HCS/DM
TW/DM
TB/Secretary
FIN/DM
AG
Deputy Clerk
File

Tubled ing the minister John 2014-03-21

Certified to be a true copy of a Minute of a Meeting Bourse of the Committee of the Executive Council of Newfoundland and Labrador approved by His Honour the Administrator on

2014/03/06

MC2009-0248. XX2009-056. TBM2009-179. TBA2014-A0019.

Under the authority of section 26(4) of the Financial Administration Act, the Lieutenant Governor in Council is pleased to authorize the Department of Health and Community Services to pre-commit funding in the amount of \$865,000 against its 2014-15 budgetary appropriations to facilitate the award of a contract to Rocan Mechanical Ltd. related to the Bio-Safety Hood Ventilation Modifications associated with the Labrador West Health Care Centre.



Newfoundland and Labrador

OC2014-038

CYFS/DM TB/Secretary FIN/DM AG Deputy Clerk File Certified to be a true copy of a Minute of a Meeting

of the Committee of the Executive Council of Newfoundland and

Labrador approved by His Honour the Administrator on

2014/03/03

MC2014-0081. XX2014-010. TBM2014-024.

Under the authority of section 26(4) of the Financial Administration Act, the Lieutenant Governor in Council is pleased to authorize the Department of Child, Youth and Family Services to pre-commit funds totaling \$39,000,000 against its budgetary appropriations as follows: \$25,700,000 in 2014/15; \$9,000,000 in 2015/16; and \$4,300,000 in 2016/17, to facilitate the award of contracts to Blue Sky Limited, Waypoints, Shalom and Key Assets for the delivery of Level 4 staffed residential care.