

(d) Do not include the following items:

- long-term portion of loans guaranteed by other than quick assets;
- long-term portion of capital leases;
- deferred income taxes payable for other than quick assets.

(e) Include all short-term and long-term loans except in the case of subordinated loans.

(f) The firm always has the net free capital provided for in section 8.

3148

Gouvernement du Québec

### O.C. 1129-99, 29 September 1999

An Act respecting the Ministère de la Sécurité publique  
(R.S.Q., c. M-19.3)

#### Signing of certain deeds, documents or writings

Signing of certain deeds, documents or writings of the Ministère de la Sécurité publique

WHEREAS under section 12 of the Act respecting the Ministère de la Sécurité publique (R.S.Q., c. M-19.3), the Government may determine the cases in which the signature of a document by a member of the staff of the department is binding on the Minister and may be attributed to him;

WHEREAS under section 14 of that Act, any document or copy of a document emanating from the department or forming part of its records, signed or certified by a person referred to in section 12, is authentic;

WHEREAS it is expedient that the Government determine the deeds, documents or writings which, when signed by members of the staff of the department, is binding on the Minister or may be attributed to him;

IT IS ORDERED, therefore, on the recommendation of the Minister of Public Security:

THAT the Terms and conditions respecting the signing of certain deeds, documents or writings of the Ministère de la Sécurité publique, attached to this Order in Council, be made;

THAT they come into force on the date of their publication in the *Gazette officielle du Québec*.

MICHEL NOËL DE TILLY,  
*Clerk of the Conseil exécutif*

### Terms and conditions respecting the signing of certain deeds, documents or writings of the Ministère de la Sécurité publique

An Act respecting the Ministère de la Sécurité publique  
(R.S.Q., c. M-19.3, s. 12)

**1.** The members of the staff of the Ministère de la Sécurité publique who hold, on a permanent or interim basis, the positions listed below are authorized to sign alone and with the same authority as the Minister of Public Security the deeds, documents or other writings listed after their respective position, subject to the Financial Administration Act (R.S.Q., c. A-6).

**2.** An Associate Deputy Minister for his area of activity is authorized to sign, up to the amounts specified, if any:

(1) supply contracts under an open contract;

(2) promises and awarding of grants;

(3) up to \$500 000:

(a) supply contracts;

(b) professional and auxiliary services contracts;

(c) leasing contracts;

(d) urgent acquisitions of goods and services;

(4) up to \$25 000, contracts entered into with natural persons;

(5) up to \$25 000, operating contracts entered into with the Société immobilière du Québec.

**3.** Assistant Directors General, Regional Directors, wardens of houses of detention and directors are authorized to sign, each for the area of activity under his responsibility, up to the amounts specified, if any:

(1) supply contracts under an open contract;

(2) up to \$100 000, urgent acquisitions of goods and services;

(3) up to \$25 000:

(a) supply contracts;

(b) professional and auxiliary services contracts;

(c) leasing contracts;

(4) up to \$20 000, contracts entered into with natural persons;

(5) up to \$10 000, operating contracts entered into with the Société immobilière du Québec.

**4.** Directors of administrative services are authorized to sign, each for the area of activity under his responsibility, up to the amounts specified, if any:

(1) supply contracts under an open contract;

(2) up to \$25 000, supply contracts;

(3) up to \$20 000, urgent acquisitions of goods and services;

(4) up to \$10 000:

(a) professional and auxiliary services contracts;

(b) contracts entered into with natural persons;

(c) leasing contracts.

(5) up to \$10 000, operating contracts entered into with the Société immobilière du Québec.

**5.** Heads of service are authorized to sign, each for the area of activity under his responsibility, up to the amounts specified, if any:

(1) supply contracts under an open contract;

(2) up to \$25 000, supply contracts;

(3) up to \$20 000, urgent acquisitions of goods and services;

(4) up to \$5 000, leasing contracts.

**6.** The Associate Deputy Minister of the Services à la gestion is authorized to sign for the Department, up to the amounts specified, if any:

(1) documents dealing with a request or commitment of the Department in respect of the Société immobilière du Québec;

(2) supply contracts under an open contract;

(3) up to \$500 000:

(a) urgent acquisitions of goods and services;

(b) supply contracts;

(c) professional and auxiliary services contracts;

(d) leasing contracts;

(4) up to \$25 000, contracts entered into with natural persons.

**7.** The Director of Material and Financial Resources (Direction générale des services à la gestion) is authorized to sign for the Department, up to the amounts specified:

(1) up to \$200 000, documents dealing with a request or commitment of the Department in respect of the Société immobilière du Québec;

(2) up to \$100 000, urgent acquisitions of goods and services;

(3) up to \$25 000, services and supply contracts relating to capital assets and telecommunications.

**8.** The Director of Organization and Human Resources (Direction générale des services à la gestion) is authorized to sign for the Department, under the Programme d'aide aux employés, up to \$25 000:

(1) professional and auxiliary services contracts;

(2) contracts entered into with natural persons.

**9.** The Director of Computers and Systems (Direction générale des services à la gestion) is authorized to sign for the Department, up to the specified amounts, if any, in the field of information technologies:

(1) up to \$100 000, urgent acquisitions of goods and services;

(2) up to \$25 000, services and supply contracts.

**10.** The Head of the Service des ressources matérielles (Direction générale des services à la gestion) is authorized to sign for the Department:

(1) up to \$100 000, documents dealing with a request or commitment of the Department in respect of the Société immobilière du Québec;

(2) up to \$25 000, services and supply contracts relating to capital assets and telecommunications.

(3) up to \$10 000, urgent acquisitions of goods and services.

**11.** At the Direction générale des services correctionnels, the persons holding the positions listed below are authorized to sign, each for the area of activity under his responsibility, service contracts related to the physical and mental health, wardens, catering, community resources in social rehabilitation and pastoral guidance and contracts entered into with the funds for the benefit of incarcerated persons, up to the amounts specified, if any:

- (1) the Associate Deputy Minister;
- (2) the Assistant Director General, up to \$500 000;
- (3) the Regional Director, the administrator of detention centres and the director, up to \$300 000;
- (4) the director of administrative services, up to \$100 000.

**12.** The Director of the Laboratoire de sciences judiciaires et de médecine légale is authorized to sign contracts and urgent acquisitions of goods and services up to the amounts specified in the management agreement signed with the Deputy Minister.

**13.** The authorizations granted under sections 2 to 5 and 12 do not apply to contracts relating to capital assets and telecommunications, real-estate projects and occupancy agreements entered into with the Société immobilière du Québec.

**14.** The holders of the various positions mentioned above are authorized to sign the administrative documents related to the contracts they are authorized to enter into.

**15.** These terms and conditions come into force on the date of their publication in the *Gazette officielle du Québec*.

3149

## **M.O., 1999**

### **Order of the Minister of State for Health and Social Services and Minister of Health and Social Services making the Regulation to amend the Regulation respecting the list of medications covered by the basic prescription drug insurance plan dated 29 September 1999**

An Act respecting prescription drug insurance (R.S.Q., c. A-29.01)

THE MINISTER OF STATE FOR HEALTH AND SOCIAL SERVICES AND MINISTER OF HEALTH AND SOCIAL SERVICES,

CONSIDERING section 60 of the Act respecting prescription drug insurance (R.S.Q., c. A-29.01; 1999, c. 37);

CONSIDERING Minister's Order 1999-014 dated 15 September 1999 of the Minister of State for Health and Social Services and Minister of Health and Social Services making the Regulation respecting the list of medications covered by the basic prescription drug insurance plan;

CONSIDERING that it is necessary to amend Schedule 1 to that Regulation in order to add the medication "Nutritive Formulas — Monomeric with Iron, for Infants and Children" to the list of exceptional medications;

CONSIDERING that the Conseil consultatif de pharmacologie has been consulted on the draft regulation;

MAKES the Regulation to amend the Regulation respecting the list of medications covered by the basic prescription drug insurance plan, the text of which is attached hereto.

Québec, 29 September 1999

PAULINE MAROIS,  
*Minister of State for Health and Social Services  
and Minister of Health and Social Services*

---