

Gouvernement du Québec

O.C. 455-2001, 25 April 2001

Financial Administration Act
(R.S.Q., c. A-6)

Minister of Finance
— Signing of documents with regard to certain financial transactions

Signing of documents on behalf of the Minister of Finance with regard to certain financial transactions

WHEREAS under the fourth paragraph of section 36.1 of the Financial Administration Act (R.S.Q., c. A-6), any document relating to a transaction to which the section applies may be signed in the name of the Minister by any person designated by the Government;

WHEREAS it is expedient to designate persons for that purpose;

WHEREAS Government designated persons for that purpose by Order in Council 974-98 dated 21 July 1998;

WHEREAS it is necessary to replace Order in Council 974-98 dated 21 July 1998;

IT IS ORDERED, therefore, upon the recommendation of the Minister of Finance:

THAT any of the following persons be authorized to sign on behalf of the Minister of Finance any document relating to options and futures contracts, currency exchange agreements, interest rate exchange agreements and any other instrument or contract of a financial nature determined by the Government:

- (1) the Deputy Minister of Finance;
- (2) the Assistant Deputy Minister, Financing, Debt Management and Financial Transactions;
- (3) the Director General, Banking and Financial Transactions;
- (4) the Director, Long-Term Financing;
- (5) the Director, Treasury Operations;
- (6) the Director, Loan Contracting;

(7) the Director, Risk Management;

(8) the Director, Back Offices;

THAT upon written approval of the characteristics, terms and conditions of a transaction referred to in the first paragraph of the operative part by a person referred to in that paragraph, any of the following persons be authorized to sign, on behalf of the Minister of Finance, any document respecting that transaction:

(1) the Delegate General of Québec, the Economic Affairs Counsellor, the Public Affairs Counsellor or the Finance Counsellor at the Délégation Générale du Québec in London;

(2) the Delegate General of Québec, the Administration Counsellor or the Economic Services Counsellor at the Délégation Générale du Québec in New York;

(3) the Delegate General of Québec, the Secretary General, the Senior Political Affairs Counsellor or the Director of Economic Affairs at the Délégation Générale du Québec in Paris;

(4) the Delegate General of Québec, the Director of Economic Affairs or the Administration Attaché at the Délégation Générale du Québec in Tokyo;

(5) the Delegate General of Québec, the Director of Economic Affairs, the Director of the Political Affairs Service, the Director of the Communications and Public Affairs Services or the Director of the Cooperation and Cultural Affairs Services at the Délégation Générale du Québec in Brussels;

(6) the representative of Québec at the Québec Government Office in Munich;

(7) the representative of Québec at the Québec Government Office in Ottawa;

(8) the representative of Québec at the Québec Government Office in Toronto;

THAT this Order in Council replace Order in Council 974-98 dated 21 July 1998.

JEAN ST-GELAIS,
Clerk of the Conseil exécutif

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