

FINANCIAL ADMINISTRATION ACT  
**CONSOLIDATION OF DESIGNATING BANKS**  
R.R.N.W.T. 1990,c.F-6

*(Current to: September 3, 2012)*

**AS AMENDED BY:**

R-011-2010

In force July 2, 2010

This consolidation is not an official statement of the law. It is an office consolidation prepared for convenience only. The authoritative text of regulations can be ascertained from the *Revised Regulations of the Northwest Territories, 1990* and the monthly publication of Part II of the *Northwest Territories Gazette* (for regulations made before April 1, 1999) and Part II of the *Nunavut Gazette* (for regulations made on or after April 1, 1999).

A copy of a regulation of Nunavut can be obtained from the Territorial Printer at the address below. The *Nunavut Gazette* and this consolidation are also available online at <http://www.justice.gov.nu.ca> but are not official statements of the law.

Any registered regulations not yet published in the *Nunavut Gazette* can be obtained through the Registrar of Regulations at the address below.

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## GLOSSARY OF TERMS USED IN CONSOLIDATIONS

### *Miscellaneous*

c.	means "chapter".
CIF	means "comes into force".
NIF	means "not in force".
s.	means "section" or "sections", "subsection" or "subsections", "paragraph" or "paragraphs".
Sch.	means "schedule".

### *Citation of Acts*

R.S.N.W.T. 1988,c.D-22	means Chapter D-22 of the <i>Revised Statutes of the Northwest Territories, 1988</i> .
R.S.N.W.T. 1988,c.10(Supp.)	means Chapter 10 of the Supplement to the <i>Revised Statutes of the Northwest Territories, 1988</i> . (Note: The Supplement is in three volumes.)
S.N.W.T. 1996,c.26	means Chapter 26 of the 1996 Annual Volume of the Statutes of the Northwest Territories.
S.Nu. 2002,c.14	means Chapter 14 of the 2002 Annual Volume of the Statutes of Nunavut.

### *Citation of Regulations and other Statutory Instruments*

R.R.N.W.T. 1990,c.A-1	means Chapter A-1 of the <i>Revised Regulations of the Northwest Territories, 1990</i> .
R-005-98	means the regulation registered as R-005-98 in 1998. (Note: This is a Northwest Territories regulation if it is made before April 1, 1999, and a Nunavut regulation if it is made on or after April 1, 1999 and before January 1, 2000.)
R-012-2003	means the regulation registered as R-012-2003 in 2003. (Note: This is a Nunavut regulation made on or after January 1, 2000.)
SI-005-98	means the instrument registered as SI-005-98 in 1998. (Note: This is a Northwest Territories statutory instrument if it is made before April 1, 1999, and a Nunavut statutory instrument if it is made on or after April 1, 1999 and before January 1, 2000.)
SI-012-2003	means the instrument registered as SI-012-2003 in 2003. (Note: This is a Nunavut statutory instrument made on or after January 1, 2000.)

## DESIGNATING BANKS

1. The banks listed in the Schedule are designated as the banks for the deposit of public money and revenue under subsection 39(2) of the *Nunavut Act* (Canada) and on which cheques may be drawn under subsection 52(1) of the *Financial Administration Act*, and each such bank is referred to in this order as "the designated bank".  
R-011-2010,s.2.
2. Any cheque drawn on the account in the name of the Government with the designated bank may be signed by affixing the signatures of officers authorized to sign cheques on behalf of the Government with a cheque signing machine or other mechanical or electronic means. R-011-2010,s.3.
3. The designated bank is authorized and directed to pay any and all cheques or instruments purporting to be cheques of the Government presented for payment bearing facsimile signatures of the officers authorized to sign cheques for and on behalf of the Government the names of whom are provided to the designated bank by the Comptroller General pursuant to section 5.
4. The cheques or instruments referred to in section 3 may be dealt with to all intents and purposes and shall bind the Government as fully and effectually as if signed in the handwriting of and duly issued by such officer or officers for and on behalf of the Government.
5. (1) The Comptroller General shall provide the designated bank with the names of the officers authorized to sign cheques for or on behalf of the Government with certified specimens of the facsimile signatures of such officers.  
  
(2) The specimen signatures may be acted on by each branch of the designated bank with which any dealings are had by the Government until notice to the contrary or of any change in the specimen signature has been given in writing to the manager or acting manager of such branch by the Comptroller General.

SCHEDULE

*(Section 1)*

Bank of Montreal  
Bank of Nova Scotia  
Canadian Imperial Bank of Commerce  
First Nations Bank of Canada  
Royal Bank of Canada  
Toronto Dominion Bank

R-011-2010,s.4.

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