

The
Department of Social
Services Central
Trust Account
Regulations

being

Chapter D-23 Reg 4
(effective September 29, 1983).

NOTE:

This consolidation is not official. Amendments have been incorporated for convenience of reference and the original statutes and regulations should be consulted for all purposes of interpretation and application of the law. In order to preserve the integrity of the original statutes and regulations, errors that may have appeared are reproduced in this consolidation.

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CHAPTER D-23 REG 4
The Department of Social Services Act

Title

1 These regulations may be cited as *The Department of Social Services Central Trust Account Regulations*.

Interpretation

2 In these regulations:

- (a) “**Act**” means *The Department of Social Services Act*;
- (b) “**client**” means a client of the department, other than a person in need as defined in *The Saskatchewan Assistance Act*;
- (c) “**department**” means the Department of Social Services;
- (d) “**minister**” means the Minister of Social Services;
- (e) “**person**” means an individual who is resident in a children’s institution administered by the department;
- (f) “**trust account**” means the Department of Social Services Central Trust Account continued under section 3.

7 Oct 83 cD-23 Reg 4 s2.

Trust account continued

3 The Social Services Special Trust Account established pursuant to Saskatchewan Regulations 57/75 is continued as the Department of Social Services Central Trust Account.

7 Oct 83 cD-23 Reg 4 s3.

Funds

4(1) Subject to any terms of trust imposed by the donor or testator, all moneys received:

- (a) on behalf of or for the benefit of a client or person; or
- (b) under subsection 15(1) of the Act;

other than moneys received for the benefit of North Park Centre or Valley View Centre, shall be deposited in the trust account.

(2) Any surplus of moneys deposited pursuant to subsection (1) which is on behalf of or for the benefit of any ward or former ward of the minister is subject to Treasury Board regulations.

7 Oct 83 cD-23 Reg 4 s4.

Interest

5(1) All interest received on any moneys invested pursuant to subsection 13(3) or 15(1) of the Act and any capital returned from such investments shall be deposited to the credit of the trust account.

(2) All interest earned by the trust account as at June 30 and December 31 in each year shall be allocated, in the accounting records of the department, to the credit of each beneficial interest in the trust account in proportion to its balance in the trust account as at those dates.

7 Oct 83 cD-23 Reg 4 s5.

Withdrawals

6 Any withdrawal from the trust account shall be made by cheque issued on the authority of a voucher for payment and signed by two officials in accordance with Treasury Board regulations.

7 Oct 83 cD-23 Reg 4 s6.

Accounting

7 The department shall maintain a system of accounting in respect of the trust account in accordance with Treasury Board regulations.

7 Oct 83 cD-23 Reg 4 s7.

Audit

8 The Provincial Auditor, or any other auditor that the Lieutenant Governor in Council may appoint, shall annually audit the records of, and relating to, the trust account.

7 Oct 83 cD-23 Reg 4 s8.

Repeal

9 Saskatchewan Regulations 57/75 are repealed.

7 Oct 83 cD-23 Reg 4 s9.