

The Department of Social Services General Trust Account Regulations

Repealed

by Saskatchewan Regulations 40/98 (effective May 13, 1998).

Formerly

Chapter D-23 Reg 5
(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.

Table of Contents

1	Title
2	Interpretation
3	Trust account continued
4	Funds
5	Interest
6	Withdrawals
7	Accounting
8	Audit

CHAPTER D-23 REG 5

The Department of Social Services Act

Title

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

Interpretation

2 In these regulations:

- (a) “**Act**” means *The Department of Social Services Act*;
- (b) “**department**” means the Department of Social Services;
- (c) “**person in need**” means a person in need as defined in *The Saskatchewan Assistance Act*;
- (d) “**trust account**” means the Department of Social Services General Trust Account continued under section 3.

7 Oct 83 cD-23 Reg 5 s2.

Trust account continued

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

7 Oct 83 cD-23 Reg 5 s3.

Funds

4(1) All moneys received for the benefit of a person in need shall be deposited in the trust account or the consolidated fund in accordance with Treasury Board regulations.

(2) Any surplus of moneys deposited pursuant to subsection (1) which is not required for the benefit of any specific person in need may, with the written direction of the deputy minister of the department, be transferred to the consolidated fund and shall, where so transferred, belong to the Government of Saskatchewan.

7 Oct 83 cD-23 Reg 5 s4.

Interest

5(1) Interest received on any moneys invested pursuant to subsection 13(3) of the Act and any capital returned from those 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 5 s5.

Withdrawals

6 Any withdrawal from the trust account shall be made by a 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 5 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 5 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 5 s8.