# NATIONAL DISASTER RELIEF FUND ORDER

(section 25<u>\*</u>) (8th March, 1996) ARRANGEMENT OF PARAGRAPHS

#### PARAGRAPH

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S.I. 20, 1996.

#### 1. Citation

This Order may be cited as the National Disaster Relief Fund Order.

#### 2. Establishment of Fund

A special fund to be known as the National Disaster Relief Fund (hereinafter referred to as "the Fund") is hereby established.

#### 3. Purpose of the Fund

The purpose of the Fund is to provide financial assistance to natural disaster victims.

#### 4. Administration of Fund

The Permanent Secretary to the President (hereinafter referred to as "the Accounting Officer") shall be the public officer responsible for the administration of the Fund.

### 5. Payments into Fund

There shall be paid into the Fund-

- (a) such moneys as may be appropriated by Parliament;
- (b) donations from persons and organisations; and
- (c) such moneys as may from time to time be received from other sources as

# contributions to the Fund.

6. Disbursements from Fund

There shall be paid from the Fund-

- (a) the cost of reconstruction and repair to victims' shelter;
- (b) the cost of rehabilitation of transport infrastructure;

(c) such other costs, related to disaster relief, as the Minister may in writing approve.

#### 7. Management of Fund

The Fund shall be managed by the National Committee on Disaster Preparedness.

## 8. Accounts of the Fund

(1) The Accounting Officer shall-

(a) keep and maintain proper accounts and records in respect of the Fund;

(b) prepare in respect of each financial year a balance sheet and statement of income and expenditure in such form and manner as the Accountant-General may approve;

(c) at the time of submission of the balance sheet and statement of income and expenditure, submit to the Minister proposals for dealing with any surplus in the Fund;

(*d*) maintain an account in which shall be recorded all receipts into the Fund and all disbursements from the Fund; such accounts shall be reconciled monthly with the account maintained by the Accountant-General.

(2) The balance sheet and statement of income and expenditure shall be included in the Annual Statement of Accounts submitted by the Accountant-General to the Auditor General in accordance with section 34(2) of the Act.