

Declassified E.O. 12356 Section 3.3/NND No. 785017

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FINANCING OF OPERATIONS
MAR. 1944

HEADQUARTERS
ALLIED CONTROL COMMISSION
A.C. & H.C. Section
APO 394

Ref/45/33/CA.

EXECUTIVE MEMORANDUM

NUMBER

(42)

19 March 1944.

FINANCING OF OPERATIONS ON PROJECTS IN
WHICH SUB-COMMISSIONS HAVE AN INTEREST

1. This memorandum will outline the procedure to be observed by all Sub-Commissions in the financing of operations or projects in which they have an interest.
2. In territory now under the control of the Italian Government (Regions I, II, VI and Salerno Province in Region III), the Finance Sub-Commission does not consider requests for funds for individual purposes. The Finance Sub-Commission exercises control over Italian Governmental expenditures through an examination of the Italian Government's consolidated budget covering all Governmental activities. Accordingly, the provision of finance for particular purposes should be discussed by the interested Sub-Commission with its opposite number in the Italian Government. When the Sub-Commission and Ministry concerned are in agreement, the Ministry will then arrange with the Minister of Finance for consideration of the item with a view to its being included in the Italian Government's consolidated budget.
3. In territory under Allied Military Government (Regions III, IV, V and the two Army areas) a Sub-Commission interested in a particular project involving expenditure of funds should, in conjunction with the appropriate Regional officials, consult with the Italian official or Governmental agency having jurisdiction over such work or activity in the Region. When it has been agreed that the proposed expenditure should be undertaken, it will be the responsibility of the appropriate Italian official to include such expenditure in the proper budget (State, provincial or communal). Control over the total volume of expenditure is obtained through examination of such budgets by Regional Finance Officers.
4. Nothing in this instruction shall be deemed to alter the procedure in effect in forward areas under control of US Fifth and Eighth Armies, in those circumstances where direct AMF finance has to be provided.

[Signature]
M. S. LEECH
Brigadier,

This Memorandum will outline the procedure to be observed by all Sub-Commissions in the financing of operations or projects in which they have an interest.

2. In territory now under the control of the Italian Government (Regions I, II, VI and Salento Provinces in Region III), the Finance Sub-Commission does not consider requests for funds for individual purposes. The Finance Sub-Commission exercises control over Italian Governmental expenditures through its coordination of the Italian Government's consolidated budget covering all Governmental activities. Accordingly, the provision of finance for particular purposes should be discussed by the interested Sub-Commission with its opposite number in the Italian Government. When the Sub-Commission and Ministry concerned are in agreement, the Ministry will then arrange with the Minister of Finance for consideration of the item with a view to its being included in the Italian Government's consolidated budget.
3. In territory under Allied Military Government (Regions III, IV, V and the two Army areas) a Sub-Commission interested in a particular project involving expenditure of funds should, in consultation with the appropriate Regional officials, consult with the Italian official or Governmental agency having jurisdiction over such work or activity in the Region. When it has been agreed that the proposed expenditure should be undertaken, it will be the responsibility of the appropriate Italian official to include such expenditure in the proper budget (State, provincial or communal). Control over the total volume of expenditure is obtained through examination of such budgets by Regional Finance Officers.
4. Nothing in this instruction shall be deemed to alter the procedure in effect in former areas under control of AM Fifth and Eight Armies, in those circumstances where direct AM Finance has to be provided.

[Signature]
M. R. LUSH
Brigadier,
Executive Commissioner

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NOTE: The last Executive Memorandum generally issued was No. 33 dated 27 February 1944.

All Executive Memoranda will shortly be published in a book which is now in the press and which will include all missing numbers.

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18 MAY 1944

HEAD QUARTERS
ALLIED CONTROL COMMISSION
FINANCE SUB-COMMISSION
APO 394

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Lt Col Shopp

for publication
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13 March 1944.

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SUBJECT: Attached draft of instructions to all Sub-Commissions.

TO : Executive Commissioner. 32

1. Attached hereto is a draft of an instruction to all Sub-Commissions outlining the procedure whereby operations or projects in which Sub-Commissions have an interest may be financed.

2. Many individual inquiries on this subject have recently been directed to the Finance Sub-Commission. I believe that the circulation of this general instruction will establish a clear line of procedure and dispel some misconception.

A. P. Graffney-Smith

A. P. GRAFFNEY-SMITH,
Colonel,
Acting Chief Finance Officer.

HEH/rad
Finance S/C

Issue M/13/2/44

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EXECUTIVE

ADMINISTRATIVE MEMORANDUM NO.

SUBJECT: Financing of Operations or Projects in which Sub-Commissions have an interest.

TO : All Sub-Commissions.

FROM: *Regione Friuli Venezia Giulia (Albano)*

1. This memorandum will outline the procedure to be observed by all Sub-Commissions in the financing of operations or projects in which they have an interest.
2. In territory now under the control of the Italian Government (Regions I and II ^{VI} and Salerno Province in Region III), the Finance Sub-Commission does not consider requests for funds for individual purposes. The Finance Sub-Commission exercises control over Italian Governmental expenditures through an examination of the Italian Government's consolidated budget covering all Governmental activities. Accordingly, the provision of finance for particular purposes should be discussed by the interested Sub-Commission with its opposite number in the Italian Government. When the Sub-Commission and Ministry concerned are in agreement, the Ministry will then arrange with the Minister of Finance for consideration of the item with a view to its being included in the Italian Government's consolidated budget.
3. In ~~any~~ ^{the} territory (Regions III, IV, V ~~and~~ ^{and} the two Army areas) a Sub-Commission interested in a particular project involving expenditure of funds should, in conjunction with the appropriate Regional officials, consult with the Italian official or Governmental agency having jurisdiction over such work or activity in the Region. When it has been agreed that the proposed expenditure should be undertaken, it will be the responsibility of the appropriate Italian official to include such expenditure in the proper budget (State, provincial or

2. In territory now under the control of the Italian Government (Regions I and II and Salerno Province in Region III), the Finance Sub-Commission does not consider requests for funds for individual purposes. The Finance Sub-Commission exercises control over Italian Governmental expenditures through an examination of the Italian Government's consolidated budget covering all Governmental activities. Accordingly, the provision of finance for particular purposes should be discussed by the interested Sub-Commission with its opposite number in the Italian Government. When the Sub-Commission and Ministry concerned are in agreement, the Ministry will then arrange with the Minister of Finance for consideration of the item with a view to its being included in the Italian Government's consolidated budget.
3. In ~~confined~~ territory (Regions III, IV, V and the two Army areas), a Sub-Commission interested in a particular project involving expenditure of funds should, in conjunction with the appropriate Regional officials, consult with the Italian official or Governmental agency having jurisdiction over such work or activity in the Region. When it has been agreed that the proposed expenditure should be undertaken, it will be the responsibility of the appropriate Italian official to include such expenditure in the proper budget (State, provincial or communal). Control over the total volume of expenditure is obtained through examination of such budgets by Regional Finance Officers.
4. Nothing in this instruction shall be deemed to alter the procedure in effect in forward areas under control of AMG Fifth and Ninth Armies, in those circumstances where direct AMG finance has to be provided.

Distribution 'C'

Serial 38-46

1-17-46

Plen, Region 1 & 2

ML a.s.

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M. L. LUSH

Brigadier

G. C. C.

Note:

The last Executive Memorandum ^{generally} ~~published~~ ^{issued} was No 33 dated 27 February '46

All Executive Memoranda will shortly be published in a book ~~+~~ which is now in the press and which will include all missing numbers.

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